

AD-A158 243

DEFENSE FINANCIAL AND INVESTMENT REVIEW APPENDIX 1  
VOLUME 3 TOUCHE ROSS & COMPANY FINANCIAL DATA SURVEY  
(U) TOUCHE ROSS AND CO WASHINGTON DC APR 85

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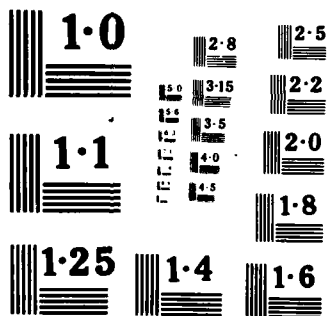
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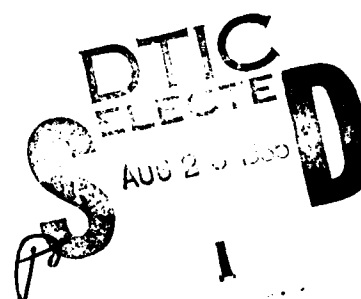
# Defense Financial and Investment Review

FINAL REPORT

*Appendix 1*  
Volume III

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1. REPORT NUMBER	2. GOVT ACCESSION NO.	3. RECIPIENT'S CATALOG NUMBER	
	DA-A158 243		
4. TITLE (and Subtitle) DEFENSE FINANCIAL AND INVESTMENT REVIEW, APPENDIX I; Touche Ross & Co. Financial Data Survey		5. TYPE OF REPORT & PERIOD COVERED Final Report	
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9. KEY WORDS (Continue on reverse side if necessary and identify by block number) Contract Profits Contractor Income Statement Data Contractor Balance Sheet Data Contractor Financial Data Profit Study DFAIR			
<div style="float: right; border: 1px solid black; border-radius: 50%; padding: 10px; text-align: center;">             DTIC COPY INSPECTED           </div>			
10. ABSTRACT (Continue on reverse side if necessary and identify by block number) Touche Ross & Co. performed a financial data survey to support the Defense Financial and Investment Review study. Data was collected from 76 DoD contractors for the period 1975-1983. The report contains contractor income statement and balance sheet information for the nine-year period by DoD product code groupings. This report is not required to understand the Defense Financial and Investment Review final report, but it does contain financial information which would be useful for additional studies in this area.			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	16764.7	2131.9	5956.7	24853.3
05 Total Operating Costs	15545.2	2019.3	5627.5	23192.0
09 Total Other Costs	23.3	4.9	-8.4	19.8
10 Sales less Allowable Costs	1196.2	107.7	337.6	1641.5
11 UNALLOWABLE COSTS:				
12 Interest	166.8	8.8	93.7	269.3
15 All Other	186.4	9.8	98.2	294.4
16 Total Unallowable Costs	353.2	18.6	191.9	563.7
17 Profit	843.0	89.1	145.7	1077.8

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	18933.2	2273.6	5211.6	26418.4
05 Total Operating Costs	17463.2	2145.0	4878.1	24486.3
09 Total Other Costs	23.7	3.9	-7.9	19.7
10 Sales less Allowable Costs	1446.3	124.7	341.4	1912.4
11 UNALLOWABLE COSTS:				
12 Interest	153.6	8.9	62.3	224.8
15 All Other	262.4	25.1	106.4	393.9
16 Total Unallowable Costs	416.0	34.0	168.7	618.7
17 Profit	1030.3	90.7	172.7	1293.7



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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule IC - Selected Income Statement Items  
 For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	21222.4	2634.6	5354.2	29211.2
05 Total Operating Costs	19429.5	2480.2	4855.4	26765.1
09 Total Other Costs	33.8	7.3	-3.1	38.0
10 Sales less Allowable Costs	1759.1	147.1	501.9	2408.1
11 UNALLOWABLE COSTS:				
12 Interest	142.8	11.3	68.6	222.7
15 All Other	330.6	29.7	269.0	629.3
16 Total Unallowable Costs	473.4	41.0	337.6	852.0
17 Profit	1285.7	106.1	164.3	1556.1

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	21710.6	2791.2	6737.0	31238.8
05 Total Operating Costs	20497.6	2598.5	6201.3	29297.4
09 Total Other Costs	40.5	8.4	1.5	50.4
10 Sales less Allowable Costs	1172.5	184.3	534.2	1891.0
11 UNALLOWABLE COSTS:				
12 Interest	134.7	10.1	78.2	223.0
15 All Other	460.7	33.3	239.8	733.8
16 Total Unallowable Costs	595.4	43.4	318.0	956.8
17 Profit	577.1	140.9	216.2	934.2

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	23993.7	3057.7	9879.1	36930.5
05 Total Operating Costs	22053.8	2869.1	9151.4	34074.3
09 Total Other Costs	39.3	9.3	-4.3	44.3
10 Sales less Allowable Costs	1900.6	179.3	732.0	2811.9
11 UNALLOWABLE COSTS:				
12 Interest	192.5	10.3	155.9	358.7
15 All Other	365.7	36.9	263.2	665.8
16 Total Unallowable Costs	558.2	47.2	419.1	1024.5
17 Profit	1342.4	132.1	312.9	1787.4

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	28544.9	3691.3	12927.1	45063.3
05 Total Operating Costs	26425.6	3463.3	12025.3	41914.2
09 Total Other Costs	28.0	7.3	-19.9	15.4
10 Sales less Allowable Costs	2091.3	220.7	821.7	3133.7
11 UNALLOWABLE COSTS:				
12 Interest	247.8	16.1	192.9	456.8
15 All Other	386.5	37.7	337.9	762.1
16 Total Unallowable Costs	634.3	53.8	530.8	1218.9
17 Profit	1457.0	166.9	290.9	1914.8

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IB - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Codes: 0

Fiscal Year: 1981

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	11729.2	1029.7	313.6	17006.9	2530.3	3092.1	35701.8	4494.2	14440.8	54636.8
05 Total Operating Costs	10880.0	958.9	294.5	15408.0	2358.5	2648.0	32547.9	4296.9	14263.0	51107.8
06 OTHER COSTS:										
07 State and Local Income Taxes	16.6	0.2	0.1	27.1	6.5	1.2	51.7	16.1	18.9	86.7
08 Other Expense (Income)	-4.0	-0.7	-0.1	2.9	-3.8	-1.7	-7.4	0.0	-28.8	-26.2
09 Total Other Costs	12.6	-0.5	0.0	30.0	2.7	-0.5	44.3	16.1	-9.9	50.5
10 Sales less Allowable Costs	836.6	71.3	19.1	1568.9	169.1	444.6	3109.6	181.2	187.7	3478.5
11 UNALLOWABLE COSTS:										
12 Interest							379.8	27.3	266.2	673.3
13 IR&D/R&F Over Ceiling							310.9	24.4	178.6	473.9
14 Specify							99.6	10.6	100.0	210.2
15 All Other							174.5	22.7	134.6	331.8
16 Total Unallowable Costs							964.8	85.0	639.4	1689.2
17 Profit							2144.8	96.2	-451.7	1789.3
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							534.8			
20 Amount Eligible							446.5			
21 Amount Not Eligible							88.3			

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 0

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	12917.7	1220.5	322.7	23388.5	3575.9	3423.2	44848.5	4889.1	12035.1	62762.7
05 Total Operating Costs	11928.1	1157.8	298.1	21076.6	3246.4	2979.8	40696.8	4628.2	11571.4	56896.4
06 OTHER COSTS:										
07 State and Local Income Taxes	11.7	0.3	0.0	32.0	5.1	0.2	49.3	12.2	13.0	74.5
08 Other Expense (Income)	-3.1	-1.4	0.0	-0.1	-4.4	0.4	-8.6	-0.1	48.4	57.1
09 Total Other Losses	8.6	-1.1	0.0	31.9	0.7	0.6	40.7	12.1	-55.4	17.4
10 Sales less Allowable Costs	971.0	63.8	24.6	2280.0	328.8	442.8	4111.0	239.8	999.1	5749.9
11 UNALLOWABLE COSTS:										
12 Interest							441.8	29.4	227.7	698.9
13 IR&D/B&P Over Ceiling							364.2	27.6	141.6	533.4
14 Specific							112.1	15.3	70.8	198.2
15 All Other							310.6	26.8	133.1	470.5
16 Total Unallowable Costs							1228.7	99.1	573.2	1901.0
17 Profit							2882.3	140.7	425.9	3448.9
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							760.2			
20 Amount Eligible							667.9			
21 Amount Not Eligible							92.3			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1A - Selected Income Statement Items  
For Use In Reporting 1983 Data

Product Code: 0

In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
1 Sales	12990.4	1301.6	265.5	30484.9	4694.3	2406.0	53142.7	5438.2	11979.3	70560.2
2 OPERATING COSTS:										
3 Generated										
4 In-House	8002.2	867.0	109.9	15359.5	2894.0	1518.9	28751.5	3584.3	6622.4	38958.2
5 Furch Direct										
6 Matl and Subcontract	4094.0	359.6	138.0	11582.2	1320.9	1146.8	18841.5	1531.9	4456.2	24829.6
7 Total Operating Costs	12096.2	1226.6	247.9	26941.7	4214.9	2865.7	47593.0	5116.2	11078.6	63787.8
8 OTHER COSTS:										
9 State and Local										
10 Income Taxes	23.0	3.4	0.0	63.3	6.6	2.2	98.5	19.2	20.7	138.4
11 Other Expense										
12 (Income)	-5.0	-1.0	0.0	3.5	-4.6	3.5	-3.6	0.7	-27.8	-30.7
13 Total Other Costs	18.0	2.4	0.0	66.8	2.0	5.7	94.9	19.9	-7.1	107.7
14 Sales less Allowable Costs	876.2	72.6	17.6	3476.4	477.4	534.6	5454.8	302.1	907.8	6664.7
15 UNALLOWABLE COSTS:										
16 Interest							148.6	21.3	129.3	499.2
17 IR&D/B&P Over Ceiling							505.7	42.1	160.2	708.0
18 Specify							181.6	18.4	57.8	257.8
19 All Other							350.4	28.0	183.4	561.8
20 Total Unallowable Costs							1386.3	109.8	530.7	2026.8
21 Profit							4068.5	192.3	377.1	4637.9
22 CAS 414 COST OF MONEY (MEMO ENTRY):										
23 Total Imputed Com							744.4			
24 Amount Eligible							679.5			
25 Amount Not Eligible							64.9			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	838.2	97.9	502.9	1439.0
03 Unbilled	525.3	113.4	105.5	744.2
04 INVENTORIES (GROSS):				
05 Common	692.0	19.1	618.0	1329.1
06 Contracts	7023.7	132.4	2997.8	10153.9
07 Total Accts Receiv	9079.2	362.8	4224.2	13666.2
08 Less Progress Pay	5544.3	93.1	1088.7	6726.1
09 Net Accts Receiv	3534.9	269.7	3135.5	6940.1
10 Other Current Assets	111.4	10.1	45.6	167.1
11 Total Current Assets	3646.3	279.8	3181.1	7107.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2301.6	302.3	874.7	3478.6
16 Net Book Value	686.7	75.4	230.5	992.6
17 Depreciation	279.2	19.4	153.8	452.4
18 Capital Expenditures				430.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1584.8	190.3	529.6	2104.7
25 Net Book Value	593.5	76.8	191.3	861.6
26 Depreciation	88.9	6.7	59.4	155.0
27 Capital Expenditures				95.3
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	216.9	28.7	49.4	295.0
34 Net Book Value	151.3	17.6	35.1	204.0
35 Depreciation	9.2	1.0	3.0	13.2
36 Capital Expenditures				46.9
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	126.9	14.5	120.8	262.2
39 Total Contractor Owned	235.0	6.0	38.0	279.0
40 At Segment	235.0	6.0	38.0	279.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	235.0	6.0	38.0	279.0



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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	889.4	102.3	486.7	1478.4
03 Unbilled	597.6	142.7	87.2	827.5
04 INVENTORIES (GROSS):				
05 Common	821.3	22.4	557.4	1401.1
06 Contracts	8422.5	165.6	2446.7	11034.8
07 Total Accts Receiv	10730.8	433.0	3578.0	14741.8
08 Less Progress Pay	6711.5	119.8	1089.7	7921.0
09 Net Accts Receiv	4019.3	313.2	2488.3	6820.8
10 Other Current Assets	127.4	14.4	40.2	182.0
11 Total Current Assets	4146.7	327.6	2528.5	7002.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2748.6	317.8	853.7	3920.1
16 Net Book Value	873.6	84.3	255.8	1213.7
17 Depreciation	299.1	31.6	144.0	474.7
18 Capital Expenditures				429.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1552.1	201.5	494.6	2248.2
25 Net Book Value	637.1	75.4	187.7	900.2
26 Depreciation	96.0	6.0	50.2	152.2
27 Capital Expenditures				89.5
28 Government Owned:				
29 Gross Book Value	4.0	0.0	0.0	4.0
30 Net Book Value	4.0	0.0	0.0	4.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	243.3	31.1	81.3	355.7
34 Net Book Value	162.6	19.8	65.0	247.4
35 Depreciation	8.3	0.0	2.0	10.3
36 Capital Expenditures				29.1
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	176.6	19.4	50.4	246.4
39 Total Contractor Owned	275.0	9.0	17.0	301.0
40 At Segment	275.0	9.0	17.0	301.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	275.0	9.0	17.0	301.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	966.3	109.1	479.8	1555.2
03 Unbilled	737.0	136.9	109.9	983.8
04 INVENTORIES (GROSS):				
05 Common	654.6	26.8	684.3	1365.7
06 Contracts	9577.7	214.9	2537.4	12330.0
07 Total Accts Receiv	11935.6	487.7	3811.4	16234.7
08 Less Progress Pay	7660.6	148.8	1442.1	9251.5
09 Net Accts Receiv	4275.0	338.9	2369.3	6983.2
10 Other Current Assets	106.5	17.7	42.4	166.6
11 Total Current Assets	4381.5	356.6	2411.7	7149.8
12 TANGIBLE FIXED ASSETS:				
13 Equipments:				
14 Contractor Owned:				
15 Gross Book Value	2912.0	359.9	1044.0	4315.9
16 Net Book Value	940.3	102.6	354.0	1396.9
17 Depreciation	326.0	38.5	153.0	517.5
18 Capital Expenditures				542.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1612.9	224.6	572.8	2410.3
25 Net Book Value	667.0	88.6	219.3	974.9
26 Depreciation	97.1	11.2	57.7	166.0
27 Capital Expenditures				127.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	264.4	33.0	124.7	422.1
34 Net Book Value	184.6	18.7	108.3	311.6
35 Depreciation	6.4	0.0	5.1	11.5
36 Capital Expenditures				22.1
37 Government Owned:				0.0
38 Tangible Fixed Assets	145.3	18.4	48.4	212.1
39 Total Contractor Owned	265.0	27.0	52.0	344.0
40 At Segment	265.0	27.0	52.0	344.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	265.0	27.0	52.0	344.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
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Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1058.6	112.7	677.5	1848.8
03 Unbilled	908.0	128.1	121.4	1157.5
04 INVENTORIES (GROSS):				
05 Common	713.7	29.9	825.6	1569.2
06 Contracts	10522.3	234.6	3291.5	14048.4
07 Total Accts Receiv	13202.6	505.3	4916.0	18623.9
08 Less Progress Pay	8716.9	156.7	2039.8	10913.4
09 Net Accts Receiv	4485.7	348.6	2876.2	7710.5
10 Other Current Assets	99.2	14.7	53.7	167.6
11 Total Current Assets	4584.9	363.3	2929.9	7878.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	3050.1	381.1	1233.1	4664.3
16 Net Book Value	1029.7	120.1	426.7	1576.5
17 Depreciation	335.1	40.7	207.0	582.8
18 Capital Expenditures				735.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	8.0	17.0	80.0	105.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1636.7	234.9	634.7	2506.3
25 Net Book Value	672.7	91.9	250.0	1014.6
26 Depreciation	88.9	9.1	70.0	168.0
27 Capital Expenditures				198.9
28 Government Owned:				
29 Gross Book Value	3.0	4.0	19.0	26.0
30 Net Book Value	1.0	0.0	0.0	1.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	276.7	34.9	145.9	457.5
34 Net Book Value	190.6	22.6	119.4	332.6
35 Depreciation	7.3	0.0	7.0	14.3
36 Capital Expenditures				57.3
37 Government Owned:	10.0	0.0	0.0	10.0
38 Tangible Fixed Assets	258.6	34.7	90.6	383.9
39 Total Contractor Owned	296.0	37.0	93.0	426.0
40 At Segment	296.0	37.0	93.0	426.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	296.0	37.0	93.0	426.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1221.7	120.9	927.8	2270.4
03 Unbilled	1046.3	184.1	166.4	1396.8
04 INVENTORIES (GROSS):				
05 Common	928.3	29.0	1185.8	2143.1
06 Contracts	12215.5	251.1	4415.5	16882.1
07 Total Accts Receiv	15411.8	585.1	6695.5	22692.4
08 Less Progress Pay	10283.4	171.6	2676.3	13131.3
09 Net Accts Receiv	5128.4	413.5	4019.2	9561.1
10 Other Current Assets	96.2	10.4	56.6	163.2
11 Total Current Assets	5224.6	423.9	4075.8	9724.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	3387.4	397.2	1456.1	5240.7
16 Net Book Value	1255.8	137.6	487.6	1881.0
17 Depreciation	373.8	42.5	235.2	651.5
18 Capital Expenditures				984.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	59.0	0.0	0.0	59.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1763.1	220.8	737.3	2721.2
25 Net Book Value	785.7	93.0	290.6	1169.3
26 Depreciation	94.2	8.2	79.1	181.5
27 Capital Expenditures				350.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	331.6	34.2	127.9	493.7
34 Net Book Value	238.5	21.6	102.2	362.3
35 Depreciation	9.4	1.0	6.0	16.4
36 Capital Expenditures				26.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	396.5	38.9	208.6	644.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1436.5	165.0	1079.2	2680.7
03 Unbilled	1161.0	244.8	220.1	1625.9
04 INVENTORIES (GROSS):				
05 Common	1294.6	33.8	1703.9	3032.3
06 Contracts	15019.0	338.4	5543.1	20900.5
07 Total Accts Receiv	18911.1	782.0	8546.3	28239.4
08 Less Progress Pay	12709.1	226.7	3105.6	16041.4
09 Net Accts Receiv	6202.0	555.3	5440.7	12198.0
10 Other Current Assets	120.5	11.8	44.6	176.9
11 Total Current Assets	6322.5	567.1	5485.3	12374.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	3845.2	469.6	1773.2	6088.0
16 Net Book Value	1533.0	174.3	663.8	2371.1
17 Depreciation	462.9	55.3	296.1	814.3
18 Capital Expenditures				1388.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1965.0	252.4	872.3	3089.7
25 Net Book Value	966.9	112.3	401.5	1480.7
26 Depreciation	104.8	11.6	61.3	177.7
27 Capital Expenditures				495.4
28 Government Owned:				
29 Gross Book Value	28.0	3.0	9.0	40.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	342.9	39.2	143.2	525.3
34 Net Book Value	248.5	24.7	116.0	389.2
35 Depreciation	11.3	1.0	5.0	17.3
36 Capital Expenditures				47.7
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	552.8	56.5	310.2	919.5
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1687.8	236.3	1178.9	3103.0
03 Unbilled	2268.1	439.2	622.8	3330.1
04 INVENTORIES (GROSS):				
05 Common	1601.7	40.4	2016.8	3658.9
06 Contracts	16361.7	327.6	5491.5	22180.8
07 Total Accts Receiv	21919.3	1043.5	9310.0	32272.8
08 Less Progress Pay	14598.0	338.8	3235.8	18172.6
09 Net Accts Receiv	7321.3	704.7	6074.2	14100.2
10 Other Current Assets	147.6	23.1	50.6	221.3
11 Total Current Assets	7468.9	727.8	6124.8	14321.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	4787.7	586.5	1961.6	7335.8
16 Net Book Value	2038.3	226.8	785.8	3050.9
17 Depreciation	539.1	69.0	283.2	891.3
18 Capital Expenditures				1500.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	2393.0	329.2	1000.5	3722.7
25 Net Book Value	1287.7	159.3	492.6	1939.6
26 Depreciation	157.1	15.3	79.7	252.1
27 Capital Expenditures				703.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	418.1	46.8	141.1	606.0
34 Net Book Value	310.9	33.6	106.2	450.7
35 Depreciation	13.8	2.0	6.0	21.8
36 Capital Expenditures				114.3
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	671.3	90.5	311.1	1072.9
40 At Segment	8270.1	1053.0	3414.3	12737.4
41 Allocated	7624.5	972.1	3217.6	11814.2
42 Total	645.6	80.9	196.7	923.2
	8270.1	1053.0	3414.3	12737.4

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use in Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	1980.2	265.7	1312.0	3557.9
03 Unbilled	3047.9	479.8	787.0	4314.7
04 INVENTORIES (GROSS):				
05 Common	1777.2	39.0	2089.7	3905.9
06 Contracts	20010.0	418.7	5404.6	25833.3
07 Total Accts Receiv	26815.3	1203.2	9593.3	37611.8
08 Less Progress Pay	18607.1	443.2	3515.9	22566.2
09 Net Accts Receiv	8208.2	760.0	6077.4	15045.6
10 Other Current Assets	186.6	19.8	63.5	269.9
11 Total Current Assets	8394.8	779.8	6140.9	15315.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	6212.7	629.0	1966.7	8808.4
16 Net Book Value	2769.5	253.8	844.7	3868.0
17 Depreciation	811.3	68.6	270.3	1150.2
18 Capital Expenditures				1749.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	25.1	0.0	1.0	26.1
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	3153.8	359.1	1020.6	4533.5
25 Net Book Value	1698.3	190.8	516.0	2405.1
26 Depreciation	240.9	21.2	70.3	332.4
27 Capital Expenditures				891.3
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	546.7	43.9	128.4	719.0
34 Net Book Value	419.9	33.6	97.8	551.3
35 Depreciation	19.6	1.0	4.0	24.6
36 Capital Expenditures				113.1
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	826.2	86.3	246.4	1158.9
39 Total Contractor Owned	10739.4	1118.3	3362.1	15219.8
40 At Segment	9922.8	1014.4	3178.6	14115.8
41 Allocated	816.6	103.9	183.5	1104.0
42 Total	10739.4	1118.3	3362.1	15219.8

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 0

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	2234.5	317.9	1366.6	3919.0
03 Unbilled	4304.6	551.8	938.4	5794.8
04 INVENTORIES (GROSS):				
05 Common	1868.9	50.4	2089.3	4008.6
06 Contracts	23578.2	511.9	5290.6	29380.7
07 Total Accts Receiv	31986.2	1432.0	9684.9	43103.1
08 Less Progress Pay	23126.4	620.7	3716.6	27463.7
09 Net Accts Receiv	8859.8	811.3	5968.3	15639.4
10 Other Current Assets	224.6	25.8	70.6	321.0
11 Total Current Assets	9084.4	837.1	6038.9	15960.4
12 TANGIBLE FIXED ASSETS:				
13 Equipments:				
14 Contractor Owned:				
15 Gross Book Value	7648.4	764.4	2066.4	10479.2
16 Net Book Value	3484.3	326.0	880.1	4690.4
17 Depreciation	1041.2	94.3	304.7	1440.2
18 Capital Expenditures				2029.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	1658.7	153.6	80.5	1892.8
21 Net Book Value	556.0	23.2	13.2	592.4
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	3824.5	459.3	1040.2	5324.0
25 Net Book Value	2286.1	274.7	556.2	3117.0
26 Depreciation	279.0	30.3	59.7	369.0
27 Capital Expenditures				789.9
28 Government Owned:				
29 Gross Book Value	686.5	84.0	40.2	810.7
30 Net Book Value	146.0	19.0	6.1	171.1
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	640.1	50.9	125.6	816.6
34 Net Book Value	494.8	37.5	95.1	627.4
35 Depreciation	23.4	0.3	3.0	26.7
36 Capital Expenditures				99.0
37 Government Owned:				
38 Tangible Fixed Assets	43.0	13.0	5.0	61.0
39 Total Contractor Owned	959.5	97.7	238.0	1295.2
40 Total Government Owned	13072.5	1372.3	3470.2	17915.0
41 At Segment	12075.7	1257.7	3284.0	16617.4
42 Allocated	996.8	114.6	186.2	1297.6
43 Total	13072.5	1372.3	3470.2	17915.0



**CONSOLIDATED RESULTS BY PRODUCT TYPE**

**PROFIT '76 PARTICIPANTS**

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule IC - Selected Income Statement Items  
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	6385.5	290.0	4519.9	11195.4
05 Total Operating Costs	5862.0	277.0	4313.0	10452.0
09 Total Other Costs	5.7	0.0	-6.1	-0.4
10 Sales less Allowable Costs	517.8	13.0	210.0	742.8
11 UNALLOWABLE COSTS:				
12 Interest	74.0	0.0	82.0	156.0
15 All Other	56.1	1.0	72.0	129.1
16 Total Unallowable Costs	130.1	1.0	154.0	285.1
17 Profit	387.7	12.0	59.0	458.7

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	8619.1	303.0	3941.6	12863.7
05 Total Operating Costs	7913.3	286.0	3745.3	11944.6
09 Total Other Costs	2.0	-1.0	-6.8	-5.8
10 Sales less Allowable Costs	703.8	18.0	202.1	924.9
11 UNALLOWABLE COSTS:				
12 Interest	71.8	0.0	55.0	126.8
15 All Other	111.0	7.0	96.0	214.0
16 Total Unallowable Costs	182.8	7.0	151.0	340.8
17 Profit	521.0	11.0	52.1	584.1

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
for Use in Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	9973.5	301.0	3709.5	11984.0
05 Total Operating Costs	9095.7	277.0	3373.5	12746.2
09 Total Other Costs	8.5	1.0	-1.6	7.9
10 Sales less Allowable Costs	869.3	23.0	337.6	1229.9
11 UNALLOWABLE COSTS:				
12 Interest	60.9	2.0	55.0	117.9
15 All Other	167.0	7.0	250.0	424.0
16 Total Unallowable Costs	227.9	9.0	305.0	541.9
17 Profit	641.4	14.0	32.6	688.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	9933.5	256.0	4616.2	14805.7
05 Total Operating Costs	9017.0	245.0	4301.0	13563.0
09 Total Other Costs	12.9	1.0	-0.4	13.5
10 Sales less Allowable Costs	903.6	10.0	315.6	1229.2
11 UNALLOWABLE COSTS:				
12 Interest	47.1	1.0	61.0	109.1
15 All Other	161.0	9.0	209.0	379.0
16 Total Unallowable Costs	208.1	10.0	270.0	488.1
17 Profit	695.5	0.0	45.6	741.1

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	9305.9	282.0	7211.4	16799.3
05 Total Operating Costs	8444.4	266.0	6764.4	15474.8
09 Total Other Costs	9.6	0.0	-4.3	5.3
10 Sales less Allowable Costs	851.9	16.0	451.3	1319.2
11 UNALLOWABLE COSTS:				
12 Interest	87.5	2.0	133.1	222.6
15 All Other	140.1	7.0	227.0	374.1
16 Total Unallowable Costs	227.6	9.0	360.1	596.7
17 Profit	624.3	7.0	91.2	722.5

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	11039.3	373.0	9541.4	20953.7
05 Total Operating Costs	10194.3	359.0	9058.4	19611.7
09 Total Other Costs	3.3	-1.0	-21.7	-19.4
10 Sales less Allowable Costs	841.7	15.0	504.7	1361.4
11 UNALLOWABLE COSTS:				
12 Interest	123.7	4.0	162.2	289.9
15 All Other	169.3	7.0	301.0	477.3
16 Total Unallowable Costs	293.0	11.0	463.2	767.2
17 Profit	548.7	4.0	41.5	594.2

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Department of Defense  
Defense Financial and Accounting Report (DFAR)  
Schedule III - Defense Financial Statement - Flow  
For the Reporting Period and 12 Months

Product Code

Fiscal Year 1991

Line Item (of Dollars)	DDP COST TYPE			COST TYPE			Total DDP Cost	Other Costs		Total Cost
	Prime A	Subcontract B	DMC C	Prime D	Subcontract E	DMC F		DDP G	Commercial H	
01 Sales	1000.0	100.0	0.0	1000.0	100.0	0.0	1100.0	100.0	100.0	1200.0
02 Total Operating Costs	1000.0	100.0	0.0	1000.0	100.0	0.0	1100.0	100.0	100.0	1200.0
03 OTHER COSTS										
04 State and Local Income Taxes	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0
05 Other Expense (Interest)	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0
06 Total Other Costs	4.0	0.0	0.0	4.0	0.0	0.0	4.0	0.0	0.0	4.0
07 Sales Less Allowable Costs	1000.0	100.0	0.0	1000.0	100.0	0.0	1100.0	100.0	100.0	1200.0
08 UNALLOWABLE COSTS										
09 Interest							20.0	0.0	0.0	20.0
10 DDH/DDP Over-Costing							10.0	0.0	0.0	10.0
11 Specialty							10.0	0.0	0.0	10.0
12 All Other							10.0	0.0	0.0	10.0
13 Total Unallowable Costs							50.0	0.0	0.0	50.0
14 Profit							100.0	0.0	0.0	100.0
15 FOR A14 (COST OF MONEY (PERCENTAGE))										
16 Total Imputed Cost							100.0			100.0
17 Amount Eligible							100.0			100.0
18 Amount Not Eligible							0.0			0.0



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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IB - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 1

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	2884.1	276.1	14.0	11748.8	982.4	2043.6	17949.0	263.0	8129.6	26341.6
05 Total Operating Costs	2651.4	279.0	13.0	10419.8	878.6	1739.9	15981.7	251.0	7785.8	24018.5
06 OTHER COSTS:										
07 State and Local Income Taxes	0.1	0.0	0.0	8.9	1.3	0.0	10.3	0.0	3.5	13.8
08 Other Expense (Income)	-1.0	-1.0	0.0	0.9	-3.3	0.0	-4.4	0.0	-18.4	-22.8
09 Total Other Costs	-0.9	-1.0	0.0	9.8	-2.0	0.0	5.9	0.0	-14.9	-9.0
10 Sales less Allowable Costs	233.6	-1.9	1.0	1319.2	105.8	303.7	1961.4	12.0	358.7	2332.1
11 UNALLOWABLE COSTS:										
12 Interest							183.2	5.0	166.1	354.3
13 IR&D/B&P Over Ceiling							194.0	3.0	124.0	321.0
14 Specify							25.2	0.0	50.3	75.5
15 All Other							149.3	3.0	91.0	243.3
16 Total Unallowable Costs							551.7	11.0	431.4	994.1
17 Profit							1409.7	1.0	-72.7	1338.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							263.1			
20 Amount Eligible							229.0			
21 Amount Not Eligible							34.1			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1A - Selected Income Statement Items  
For Use in Reporting 1983 Data

Product Code: 1

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	2609.4	262.3	21.0	19049.5	1568.2	1997.1	21503.5	327.0	7640.0	29470.5
02 OPERATING COSTS:										
03 Generated										
04 In-House	1597.2	194.1	16.0	6974.9	1007.0	819.7	10608.9	259.0	2994.9	14862.8
05 Purch Direct										
06 Matl and Subcontract	853.2	65.1	1.0	6172.2	398.9	819.4	8309.8	47.0	3268.0	11624.8
07 Total Operating Costs	2450.4	259.2	17.0	13147.1	1405.9	1639.1	18918.7	306.0	7262.9	26487.6
08 OTHER COSTS:										
09 State and Local										
10 Income Taxes	3.0	1.0	0.0	23.9	3.6	1.1	32.6	0.0	14.0	46.6
11 Other Expense										
12 (Income)	-2.0	0.0	0.0	-1.1	-5.1	0.0	-8.2	0.0	-22.5	-30.7
13 Total Other Costs	1.0	1.0	0.0	22.8	-1.5	1.1	24.4	0.0	-8.5	15.9
14 Sales less Allowable Costs	158.0	2.1	4.0	1879.6	163.8	352.9	2560.4	21.0	385.6	2967.0
15 UNALLOWABLE COSTS:										
16 Interest							137.2	3.0	91.1	231.3
17 IR&D/B&P Over Ceiling							264.0	4.0	134.0	402.0
18 Specify							83.6	0.0	36.7	120.3
19 All Other							149.9	4.0	158.0	311.9
20 Total Unallowable Costs							634.7	11.0	419.8	1065.5
21 Profit							1925.7	10.0	-24.2	1901.5
18 CAS 414 COST OF MONEY (MLMD ENTRY):										
19 Total Imputed Com							244.2			
20 Amount Eligible							221.3			
21 Amount Not Eligible							22.9			

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	196.3	9.0	331.3	536.6
03 Unbilled	155.7	8.0	32.0	195.7
04 INVENTORIES (GROSS):				
05 Common	485.8	3.0	547.9	1036.7
06 Contracts	2507.9	8.0	2574.2	5090.1
07 Total Accts Receiv	3345.7	28.0	3485.4	6859.1
08 Less Progress Pay	2045.0	2.0	800.0	2847.0
09 Net Accts Receiv	1300.7	26.0	2685.4	4012.1
10 Other Current Assets	36.4	0.0	31.1	67.5
11 Total Current Assets	1337.1	26.0	2716.5	4079.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	825.1	23.0	631.7	1479.8
16 Net Book Value	197.8	6.0	149.4	353.2
17 Depreciation	138.3	0.0	128.2	266.5
18 Capital Expenditures				147.4
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	491.4	8.0	401.2	900.6
25 Net Book Value	178.6	3.0	138.0	319.6
26 Depreciation	53.3	0.0	51.2	104.5
27 Capital Expenditures				32.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	44.1	0.0	33.1	77.2
34 Net Book Value	33.1	0.0	23.1	56.2
35 Depreciation	3.0	0.0	3.0	6.0
36 Capital Expenditures				4.0
37 Government Owned:				
38 Tangible Fixed Assets	26.0	0.0	18.0	44.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	213.5	9.0	318.1	540.6
03 Unbilled	228.5	12.0	30.0	278.5
04 INVENTORIES (GROSS):				
05 Common	612.7	5.0	487.0	1104.7
06 Contracts	3201.5	17.0	1952.5	5171.0
07 Total Accts Receiv	4256.2	43.0	2795.6	7094.8
08 Less Progress Pay	2614.2	6.0	652.0	3272.2
09 Net Accts Receiv	1642.0	37.0	2143.6	3822.6
10 Other Current Assets	40.6	0.0	23.1	63.7
11 Total Current Assets	1682.6	37.0	2166.7	3886.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1192.2	47.0	604.5	1843.7
16 Net Book Value	294.6	11.0	147.2	452.8
17 Depreciation	158.3	3.0	120.1	281.4
18 Capital Expenditures				
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	734.5	22.0	378.0	1134.5
25 Net Book Value	247.6	5.0	122.5	375.1
26 Depreciation	66.3	0.0	45.1	111.4
27 Capital Expenditures				
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	85.1	3.0	29.1	117.2
34 Net Book Value	52.1	2.0	21.1	75.2
35 Depreciation	5.0	0.0	2.0	7.0
36 Capital Expenditures				
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	207.6	9.0	298.1	514.7
03 Unbilled	343.4	14.0	45.0	402.4
04 INVENTORIES (GROSS):				
05 Common	469.6	4.0	613.4	1087.0
06 Contracts	3208.3	15.0	1801.3	5024.6
07 Total Accts Receiv	4228.9	42.0	2757.8	7028.7
08 Less Progress Pay	2668.1	10.0	720.0	3398.1
09 Net Accts Receiv	1560.8	32.0	2037.8	3630.6
10 Other Current Assets	36.4	1.0	26.1	63.5
11 Total Current Assets	1597.2	33.0	2063.9	3694.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1221.5	46.0	652.1	1919.6
16 Net Book Value	305.6	12.0	158.0	475.6
17 Depreciation	160.2	6.0	118.0	284.2
18 Capital Expenditures				220.4
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	736.9	27.0	403.9	1167.8
25 Net Book Value	246.8	5.0	120.3	372.1
26 Depreciation	63.3	2.0	51.1	116.4
27 Capital Expenditures				47.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	93.1	4.0	31.1	128.2
34 Net Book Value	61.1	1.0	24.1	86.2
35 Depreciation	4.0	0.0	3.0	7.0
36 Capital Expenditures				3.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	64.0	1.0	32.0	97.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	270.4	11.0	446.9	728.3
03 Unbilled	443.5	15.0	47.0	505.5
04 INVENTORIES (GROSS):				
05 Common	502.7	3.0	731.8	1237.5
06 Contracts	3375.0	10.0	2250.7	5635.7
07 Total Accts Receiv	4591.6	39.0	3476.4	8107.0
08 Less Progress Pay	2884.0	3.0	1050.0	3937.0
09 Net Accts Receiv	1707.6	36.0	2426.4	4170.0
10 Other Current Assets	33.6	2.0	37.3	72.9
11 Total Current Assets	1741.2	38.0	2463.7	4242.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1217.9	42.0	784.0	2043.9
16 Net Book Value	340.4	9.0	198.4	547.8
17 Depreciation	147.2	6.0	159.0	312.2
18 Capital Expenditures				332.4
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	711.0	22.0	454.7	1187.7
25 Net Book Value	229.1	4.0	137.4	370.5
26 Depreciation	50.5	2.0	59.2	111.7
27 Capital Expenditures				110.8
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	87.4	3.0	42.4	132.8
34 Net Book Value	56.3	2.0	28.3	86.6
35 Depreciation	3.0	0.0	5.0	8.0
36 Capital Expenditures				21.0
37 Government Owned:				
38 Tangible Fixed Assets	122.6	2.0	67.5	192.1
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	323.1	9.0	606.3	938.4
03 Unbilled	351.5	18.0	70.0	439.5
04 INVENTORIES (GROSS):				
05 Common	646.4	4.0	1064.5	1714.9
06 Contracts	3878.0	10.0	3012.8	6900.8
07 Total Accts Receiv	5199.0	41.0	4753.6	9993.6
08 Less Progress Pay	3231.0	3.0	1471.0	4705.0
09 Net Accts Receiv	1968.0	38.0	3282.6	5288.6
10 Other Current Assets	27.8	1.0	43.3	72.1
11 Total Current Assets	1995.8	39.0	3325.9	5360.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1057.8	38.0	994.4	2090.2
16 Net Book Value	324.8	10.0	268.1	602.9
17 Depreciation	140.1	3.0	179.1	322.2
18 Capital Expenditures				368.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	553.7	17.0	532.5	1103.2
25 Net Book Value	204.8	4.0	167.7	376.5
26 Depreciation	41.3	1.0	66.3	108.6
27 Capital Expenditures				90.9
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	56.4	1.0	54.4	111.8
34 Net Book Value	40.3	1.0	39.3	80.6
35 Depreciation	2.0	0.0	5.0	7.0
36 Capital Expenditures				4.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	166.8	2.0	166.9	335.7
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	349.7	17.0	723.1	1089.8
03 Unbilled	407.7	21.0	84.0	512.7
04 INVENTORIES (GROSS):				
05 Common	963.5	7.0	1555.4	2525.9
06 Contracts	4749.2	9.0	3745.2	8503.4
07 Total Accts Receiv	6470.1	54.0	6107.7	12631.8
08 Less Progress Pay	3966.3	6.0	1655.0	5627.3
09 Net Accts Receiv	2503.8	48.0	4452.7	7004.5
10 Other Current Assets	35.1	1.0	29.3	65.4
11 Total Current Assets	2538.9	49.0	4482.0	7069.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1197.2	52.0	1194.6	2443.8
16 Net Book Value	416.0	16.0	383.3	815.3
17 Depreciation	184.3	5.0	234.1	423.4
18 Capital Expenditures				566.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	624.6	30.0	621.2	1275.8
25 Net Book Value	285.7	12.0	238.1	535.8
26 Depreciation	41.3	0.0	46.2	87.5
27 Capital Expenditures				265.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	67.4	3.0	62.6	133.0
34 Net Book Value	52.3	2.0	47.3	101.6
35 Depreciation	3.0	0.0	4.0	7.0
36 Capital Expenditures				24.0
37 Government Owned:				
38 Tangible Fixed Assets	219.8	7.0	235.6	462.4
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0



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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	438.7	24.0	813.3	1276.0
03 Unbilled	577.5	28.0	182.0	787.5
04 INVENTORIES (GROSS):				
05 Common	1232.0	7.0	1825.2	3064.2
06 Contracts	6207.5	13.0	4051.8	10272.3
07 Total Accts Receiv	8455.7	72.0	6872.3	15400.0
08 Less Progress Pay	5385.9	7.0	1831.0	7223.9
09 Net Accts Receiv	3069.8	65.0	5041.3	8176.1
10 Other Current Assets	41.1	1.0	23.4	65.5
11 Total Current Assets	3110.9	66.0	5064.7	8241.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1778.6	75.0	1390.2	3243.8
16 Net Book Value	704.9	28.0	522.4	1255.3
17 Depreciation	207.9	5.0	213.2	426.1
18 Capital Expenditures				752.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	967.0	40.0	697.7	1704.7
25 Net Book Value	480.1	17.0	302.4	799.5
26 Depreciation	88.5	2.0	62.2	152.7
27 Capital Expenditures				243.3
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	108.6	4.0	74.4	187.0
34 Net Book Value	78.4	3.0	55.3	136.7
35 Depreciation	6.0	0.0	4.0	10.0
36 Capital Expenditures				37.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	285.0	15.0	228.9	528.9
39 Total Contractor Owned	3139.2	134.0	2391.2	5664.4
40 At Segment	2826.2	127.0	2259.2	5212.4
41 Allocated	313.0	7.0	132.0	452.0
42 Total	3139.2	134.0	2391.2	5664.4

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	481.0	23.0	787.2	1291.2
03 Unbilled	775.2	30.0	258.0	1063.2
04 INVENTORIES (GROSS):				
05 Common	1352.9	9.0	1861.4	3223.3
06 Contracts	7607.5	36.0	3780.1	11423.6
07 Total Accts Receiv	10216.6	98.0	6686.7	17001.3
08 Less Progress Pay	7117.5	21.0	1979.0	9117.5
09 Net Accts Receiv	3099.1	77.0	4707.7	7883.8
10 Other Current Assets	49.1	0.0	19.2	68.3
11 Total Current Assets	3148.2	77.0	4726.9	7952.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2399.8	44.0	1370.4	3814.2
16 Net Book Value	989.8	17.0	559.7	1566.5
17 Depreciation	380.7	3.0	190.1	573.8
18 Capital Expenditures				804.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	8.1	0.0	1.0	9.1
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1265.8	25.0	656.3	1947.1
25 Net Book Value	532.1	8.0	274.1	814.2
26 Depreciation	119.6	1.0	48.1	168.7
27 Capital Expenditures				310.7
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	145.1	2.0	66.7	213.8
34 Net Book Value	109.9	0.0	51.6	161.5
35 Depreciation	9.0	0.0	2.0	11.0
36 Capital Expenditures				35.6
37 Government Owned:				
38 Tangible Fixed Assets	340.8	6.0	176.7	523.5
39 Total Contractor Owned	4151.5	77.0	2270.1	6498.6
40 At Segment	3736.5	74.0	2156.1	5966.6
41 Allocated	415.0	3.0	114.0	532.0
42 Total	4151.5	77.0	2270.1	6498.6

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 1

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	560.6	27.0	732.1	1319.7
03 Unbilled	1457.5	22.0	254.0	1733.5
04 INVENTORIES (GROSS):				
05 Common	1362.2	12.0	1882.3	3256.5
06 Contracts	9022.9	57.0	3719.6	12799.5
07 Total Accts Receiv	12403.2	118.0	6588.0	19109.2
08 Less Progress Pay	9027.3	36.0	2110.0	11173.3
09 Net Accts Receiv	3375.9	82.0	4478.0	7935.9
10 Other Current Assets	73.8	1.0	22.2	97.0
11 Total Current Assets	3449.7	83.0	4500.2	8032.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	2989.2	42.0	1412.9	4444.1
16 Net Book Value	1253.9	17.0	561.1	1832.0
17 Depreciation	485.5	5.0	218.5	709.0
18 Capital Expenditures				695.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	319.7	12.0	32.0	363.7
21 Net Book Value	27.1	0.0	1.0	28.1
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1493.7	24.0	661.1	2178.8
25 Net Book Value	786.0	9.0	292.1	1087.1
26 Depreciation	147.6	1.0	43.1	191.7
27 Capital Expenditures				207.3
28 Government Owned:				
29 Gross Book Value	350.0	7.0	33.0	390.0
30 Net Book Value	58.0	1.0	4.0	63.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	163.4	0.0	74.2	237.6
34 Net Book Value	120.1	0.0	53.2	173.3
35 Depreciation	10.1	0.0	2.0	12.1
36 Capital Expenditures				19.0
37 Government Owned:				
38 Tangible Fixed Assets	14.0	1.0	4.0	19.0
39 Total Contractor Owned	407.0	3.0	169.2	579.2
40 At Segment	5053.3	69.0	2317.4	7439.7
41 Allocated	4491.3	67.0	2181.4	6739.7
42 Total	562.0	2.0	136.0	700.0
	5053.3	69.0	2317.4	7439.7

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	4752.9	1384.0	503.3	6640.2
05 Total Operating Costs	4420.8	1292.0	473.5	6186.3
09 Total Other Costs	7.6	3.0	0.0	10.6
10 Sales less Allowable Costs	324.5	89.0	29.8	443.3
11 UNALLOWABLE COSTS:				
12 Interest	23.4	5.0	1.0	29.4
15 All Other	53.0	5.0	17.0	75.0
16 Total Unallowable Costs	76.4	10.0	18.0	104.4
17 Profit	248.1	79.0	11.8	338.9

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	4221.6	1499.0	304.4	6025.0
05 Total Operating Costs	3867.8	1414.0	262.3	5544.1
09 Total Other Costs	3.5	4.0	0.1	7.6
10 Sales less Allowable Costs	350.3	81.0	42.0	473.3
11 UNALLOWABLE COSTS:				
12 Interest	25.2	6.0	0.0	31.2
15 All Other	58.6	12.0	2.1	72.7
16 Total Unallowable Costs	83.8	18.0	2.1	103.9
17 Profit	266.5	63.0	39.9	369.4

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	4205.5	1713.0	476.7	6395.2
05 Total Operating Costs	3840.6	1624.0	409.9	5874.5
09 Total Other Costs	7.8	4.0	0.0	11.8
10 Sales less Allowable Costs	357.1	85.0	66.8	508.9
11 UNALLOWABLE COSTS:				
12 Interest	18.2	7.0	1.0	26.2
15 All Other	66.0	14.0	7.8	87.8
16 Total Unallowable Costs	84.2	21.0	8.8	114.0
17 Profit	272.9	64.0	58.0	394.9

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	4646.3	1869.0	668.8	7184.1
05 Total Operating Costs	4283.3	1747.0	593.4	6623.7
09 Total Other Costs	7.7	5.0	1.1	13.8
10 Sales less Allowable Costs	355.3	117.0	74.3	546.6
11 UNALLOWABLE COSTS:				
12 Interest	14.2	6.0	1.0	21.2
15 All Other	75.1	17.0	14.4	106.5
16 Total Unallowable Costs	89.3	23.0	15.4	127.7
17 Profit	266.0	94.0	58.9	418.9

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	6495.8	2068.2	930.2	9494.2
05 Total Operating Costs	6087.4	1941.2	848.2	8876.8
09 Total Other Costs	3.4	6.0	0.1	9.5
10 Sales less Allowable Costs	405.0	121.0	81.9	607.9
11 UNALLOWABLE COSTS:				
12 Interest	19.3	5.0	2.1	26.4
15 All Other	105.5	21.0	14.6	141.1
16 Total Unallowable Costs	124.8	26.0	16.7	167.5
17 Profit	280.2	95.0	65.2	440.4



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Specialized Operations  
 United States Financial and Other Cases, Inc. (continued)  
 Schedule 11 - Sales Test Income Statement Items  
 For Use in Reporting 1973-1979 Data

Product Under

Fiscal Year 1980

(in millions of dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	7674.0	2541.0	1048.0	11,263.0
05 Total Operating Costs	7179.0	2386.0	985.0	10,550.0
09 Total Other Costs	4.0	7.0	0.0	11.0
10 Sales Less Allowable Costs	491.0	148.0	63.0	702.0
11 UNALLOWABLE COSTS:				
12 Interest	23.0	8.0	3.0	34.0
13 All Other	80.0	19.0	13.0	112.0
16 Total Unallowable Costs	103.0	27.0	16.0	146.0
17 Profit	388.0	121.0	47.0	556.0

For Use: the report from 1944 and 1945, for

Received: April 1, 1991

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DOD Contract		Other Federal Contract		Total Contract		Other Contract		Total Contract	
Prime Contract	Subcontract	Prime Contract	Subcontract	Prime Contract	Subcontract	Prime Contract	Subcontract	Prime Contract	Subcontract
5801.0	517.0	117.0	3075.0	1074.0	720.0	11907.0	2619.0	1450.0	16161.0
5276.0	472.0	107.0	1019.0	920.0	404.0	10712.0	2467.0	1137.0	14859.0
5.0	0.0	0.0	0.0	0.0	0.0	11.0	11.0	1.0	29.0
1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	1.0	1.0
6.0	0.0	0.0	0.0	0.0	0.0	12.0	11.0	11.0	12.0
419.0	70.0	0.0	50.0	50.0	40.0	350.0	140.0	20.0	179.0
						30.0	13.0	8.0	116.0
						10.0	5.0	2.0	27.0
						4.0	12.0	2.0	60.0
						10.0	1.0	1.0	10.0
						271.0	6.0	34.0	271.0
						587.0	77.0	294.0	920.0
						217.0			
						192.0			
						21.0			

Department of Health  
and Human Services, Division of Research Services  
Subdivision 10 - Laboratory and Statistical Branch  
for the biographical file.

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	189.1	53.0	56.2	298.3
03 Unbilled	168.9	86.0	51.1	306.0
04 INVENTORIES (GROSS):				
05 Common	47.0	12.0	8.0	67.0
06 Contracts	814.9	74.0	138.0	1026.9
07 Total Accts Receiv	1219.9	225.0	253.3	1698.2
08 Less Progress Pay	538.2	55.0	107.0	700.2
09 Net Accts Receiv	681.7	170.0	146.3	998.0
10 Other Current Assets	28.5	7.0	3.1	38.6
11 Total Current Assets	710.2	177.0	149.4	1036.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	732.3	199.0	83.6	1014.9
16 Net Book Value	216.1	45.0	21.2	282.3
17 Depreciation	70.6	13.0	4.0	87.6
18 Capital Expenditures				100.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	455.0	139.0	54.2	648.2
25 Net Book Value	161.2	52.0	16.1	229.3
26 Depreciation	17.1	6.0	3.0	26.1
27 Capital Expenditures				36.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	67.6	24.0	7.0	98.6
34 Net Book Value	36.4	14.0	4.0	54.4
35 Depreciation	3.0	1.0	0.0	4.0
36 Capital Expenditures				2.0
37 Government Owned:				
38 Tangible Fixed Assets	29.4	10.0	3.0	42.4
39 Total Contractor Owned	235.0	6.0	38.0	279.0
40 At Segment	235.0	6.0	38.0	279.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	235.0	6.0	38.0	279.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	182.6	54.0	55.3	291.9
03 Unbilled	143.4	98.0	21.0	262.4
04 INVENTORIES (GROSS):				
05 Common	47.0	10.0	6.0	63.0
06 Contracts	851.4	86.0	91.0	1028.4
07 Total Accts Receiv	1224.4	248.0	173.3	1645.7
08 Less Progress Pay	574.1	68.0	93.0	735.1
09 Net Accts Receiv	650.3	180.0	80.3	910.6
10 Other Current Assets	41.5	10.0	2.0	53.5
11 Total Current Assets	691.8	190.0	82.3	964.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	658.6	199.0	50.8	908.4
16 Net Book Value	200.8	49.0	14.3	264.1
17 Depreciation	59.7	20.0	3.1	82.8
18 Capital Expenditures				94.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	339.0	137.0	32.3	508.3
25 Net Book Value	120.1	49.0	14.1	183.2
26 Depreciation	11.1	5.0	0.0	16.1
27 Capital Expenditures				18.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	42.5	24.0	6.1	72.6
34 Net Book Value	23.4	15.0	2.0	40.4
35 Depreciation	1.0	0.0	0.0	1.0
36 Capital Expenditures				3.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	29.3	13.0	3.0	45.3
39 Total Contractor Owned	275.0	9.0	17.0	301.0
40 At Segment	275.0	9.0	17.0	301.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	275.0	9.0	17.0	301.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	184.7	50.0	41.4	276.1
03 Unbilled	148.5	92.0	25.4	265.9
04 INVENTORIES (GROSS):				
05 Common	43.0	12.0	7.0	62.0
06 Contracts	832.0	112.0	137.0	1081.0
07 Total Accts Receiv	1208.2	266.0	210.8	1685.0
08 Less Progress Pay	540.6	86.0	135.0	761.6
09 Net Accts Receiv	667.6	180.0	75.8	923.4
10 Other Current Assets	37.3	11.0	5.1	53.4
11 Total Current Assets	704.9	191.0	80.9	976.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	661.7	224.0	81.6	967.3
16 Net Book Value	196.2	61.0	23.8	281.0
17 Depreciation	59.0	20.0	4.1	83.1
18 Capital Expenditures				142.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	328.8	146.0	42.5	517.3
25 Net Book Value	114.0	56.0	14.1	184.1
26 Depreciation	11.1	6.0	0.0	17.1
27 Capital Expenditures				26.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	43.5	24.0	4.1	71.6
34 Net Book Value	23.3	14.0	2.1	39.4
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	33.3	13.0	4.0	50.3
39 Total Contractor Owned	265.0	27.0	52.0	344.0
40 At Segment	265.0	27.0	52.0	344.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	265.0	27.0	52.0	344.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Codes: 2

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	221.5	47.0	64.6	333.1
03 Unbilled	193.3	82.0	36.1	311.4
04 INVENTORIES (GROSS):				
05 Common	46.0	16.0	7.0	69.0
06 Contracts	902.8	128.0	196.2	1227.0
07 Total Accts Receiv	1363.6	273.0	303.9	1940.5
08 Less Progress Pay	576.1	94.0	173.0	843.1
09 Net Accts Receiv	787.5	179.0	130.9	1097.4
10 Other Current Assets	24.5	9.0	5.0	38.5
11 Total Current Assets	812.0	188.0	135.9	1135.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	718.5	243.0	110.5	1072.0
16 Net Book Value	219.6	75.0	38.9	333.5
17 Depreciation	64.0	21.0	10.1	95.1
18 Capital Expenditures				167.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	7.0	17.0	80.0	104.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	341.0	147.0	48.3	536.3
25 Net Book Value	118.9	55.0	17.1	191.0
26 Depreciation	14.1	5.0	1.0	20.1
27 Capital Expenditures				34.0
28 Government Owned:				
29 Gross Book Value	2.0	4.0	19.0	25.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	52.5	26.0	9.1	87.6
34 Net Book Value	31.3	17.0	6.0	54.3
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				24.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	57.9	26.0	10.1	94.0
40 At Segment	296.0	37.0	93.0	426.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	296.0	37.0	93.0	426.0



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	295.4	53.0	92.4	440.8
03 Unbilled	346.8	123.0	44.4	514.2
04 INVENTORIES (GROSS):				
05 Common	76.0	16.0	14.0	106.0
06 Contracts	1285.1	121.0	321.8	1727.9
07 Total Accts Receiv	2003.3	313.0	472.6	2788.9
08 Less Progress Pay	874.8	84.0	255.0	1213.8
09 Net Accts Receiv	1128.5	229.0	217.6	1575.1
10 Other Current Assets	27.3	9.0	6.1	42.4
11 Total Current Assets	1155.8	238.0	223.7	1617.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	993.1	257.0	144.6	1394.7
16 Net Book Value	330.8	83.0	55.5	469.3
17 Depreciation	92.0	25.0	13.4	130.4
18 Capital Expenditures				270.4
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	541.3	149.0	69.0	759.3
25 Net Book Value	198.7	58.0	25.3	282.0
26 Depreciation	22.1	5.0	3.0	30.1
27 Capital Expenditures				148.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	89.4	28.0	14.2	131.6
34 Net Book Value	54.3	17.0	11.1	82.4
35 Depreciation	2.0	1.0	0.0	3.0
36 Capital Expenditures				12.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	109.8	29.0	21.3	160.1
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	382.0	84.0	92.0	558.0
03 Unbilled	355.0	169.0	66.0	590.0
04 INVENTORIES (GROSS):				
05 Common	102.0	20.0	24.0	146.0
06 Contracts	1720.0	166.0	596.0	2482.0
07 Total Accts Receiv	2559.0	439.0	778.0	3776.0
08 Less Progress Pay	1194.0	109.0	460.0	1763.0
09 Net Accts Receiv	1365.0	330.0	318.0	2013.0
10 Other Current Assets	42.0	11.0	9.0	62.0
11 Total Current Assets	1407.0	341.0	327.0	2075.0
12 TANGIBLE FIXED ASSETS:				
13 Equipments:				
14 Contractor Owned:				
15 Gross Book Value	1128.0	306.0	183.0	1617.0
16 Net Book Value	409.0	108.0	70.0	587.0
17 Depreciation	112.0	31.0	17.0	160.0
18 Capital Expenditures				460.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	625.0	164.0	89.0	878.0
25 Net Book Value	273.0	64.0	41.0	378.0
26 Depreciation	32.0	9.0	4.0	45.0
27 Capital Expenditures				128.0
28 Government Owned:				
29 Gross Book Value	28.0	3.0	9.0	40.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	94.0	29.0	16.0	139.0
34 Net Book Value	59.0	18.0	13.0	90.0
35 Depreciation	3.0	1.0	0.0	4.0
36 Capital Expenditures				9.2
37 Government Owned:				
38 Tangible Fixed Assets	195.0	43.0	41.0	279.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	455.4	144.0	83.0	682.4
03 Unbilled	1187.4	347.0	315.6	1850.0
04 INVENTORIES (GROSS):				
05 Common	126.0	29.0	26.0	181.0
06 Contracts	1074.1	137.0	256.0	1467.1
07 Total Accts Receiv	2842.9	657.0	680.6	4180.5
08 Less Progress Pay	1316.2	193.0	363.0	1872.2
09 Net Accts Receiv	1526.7	464.0	317.6	2308.3
10 Other Current Assets	51.3	19.0	11.1	81.4
11 Total Current Assets	1578.0	483.0	328.7	2389.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1157.6	398.0	168.2	1723.8
16 Net Book Value	451.3	150.0	68.4	669.7
17 Depreciation	119.8	43.0	18.4	181.2
18 Capital Expenditures				337.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	596.4	219.0	87.1	902.5
25 Net Book Value	317.6	100.0	48.3	465.9
26 Depreciation	28.1	11.0	3.0	42.1
27 Capital Expenditures				272.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	93.4	36.0	16.2	145.6
34 Net Book Value	66.3	26.0	12.1	104.4
35 Depreciation	3.0	2.0	0.0	5.0
36 Capital Expenditures				52.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	231.3	67.0	45.1	343.4
39 Total Contractor Owned	2078.7	720.0	316.6	3115.3
40 At Segment	1985.7	672.0	306.6	2964.3
41 Allocated	93.0	48.0	10.0	151.0
42 Total	2078.7	720.0	316.6	3115.3

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	496.0	161.0	193.0	850.0
03 Unbilled	1571.0	353.0	377.0	2301.0
04 INVENTORIES (GROSS):				
05 Common	159.0	26.0	29.0	214.0
06 Contracts	1307.0	136.0	258.0	1701.0
07 Total Accts Receiv	3533.0	676.0	857.0	5066.0
08 Less Progress Pay	1796.0	195.0	407.0	2398.0
09 Net Accts Receiv	1737.0	481.0	450.0	2668.0
10 Other Current Assets	56.0	16.0	11.0	83.0
11 Total Current Assets	1793.0	497.0	461.0	2751.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1489.0	450.0	196.0	2135.0
16 Net Book Value	630.0	178.0	88.0	896.0
17 Depreciation	166.0	45.0	23.0	234.0
18 Capital Expenditures				405.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	4.0	0.0	0.0	4.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	854.0	254.0	125.0	1233.0
25 Net Book Value	525.0	132.0	88.0	745.0
26 Depreciation	66.0	16.0	6.0	88.0
27 Capital Expenditures				381.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	130.0	35.0	21.0	186.0
34 Net Book Value	99.0	28.0	16.0	143.0
35 Depreciation	5.0	1.0	1.0	7.0
36 Capital Expenditures				34.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	264.0	69.0	32.0	365.0
39 Total Contractor Owned	2737.0	808.0	374.0	3919.0
40 At Segment	2615.0	740.0	364.0	3719.0
41 Allocated	122.0	68.0	10.0	200.0
42 Total	2737.0	808.0	374.0	3919.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 2

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	522.0	182.0	308.0	1012.0
03 Unbilled	2014.0	433.0	464.0	2911.0
04 INVENTORIES (GROSS):				
05 Common	212.0	30.0	24.0	266.0
06 Contracts	1727.0	146.0	248.0	2121.0
07 Total Accts Receiv	4475.0	791.0	1044.0	6310.0
08 Less Progress Pay	2491.0	271.0	506.0	3268.0
09 Net Accts Receiv	1984.0	520.0	538.0	3042.0
10 Other Current Assets	72.0	21.0	14.0	107.0
11 Total Current Assets	2056.0	541.0	552.0	3149.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1796.0	552.0	244.0	2592.0
16 Net Book Value	787.0	228.0	110.0	1125.0
17 Depreciation	218.0	60.0	29.0	307.0
18 Capital Expenditures				615.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	374.0	122.0	7.0	503.0
21 Net Book Value	75.0	14.0	0.0	89.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	1092.0	335.0	172.0	1599.0
25 Net Book Value	722.0	202.0	127.0	1051.0
26 Depreciation	57.0	21.0	7.0	85.0
27 Capital Expenditures				315.0
28 Government Owned:				
29 Gross Book Value	206.0	47.0	1.0	254.0
30 Net Book Value	38.0	18.0	0.0	56.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	155.0	43.0	27.0	225.0
34 Net Book Value	126.0	30.0	22.0	178.0
35 Depreciation	5.0	0.0	1.0	6.0
36 Capital Expenditures				44.0
37 Government Owned:	12.0	12.0	1.0	25.0
38 Tangible Fixed Assets	278.0	81.0	32.0	391.0
39 Total Contractor Owned	3321.0	1011.0	475.0	4807.0
40 At Segment	3174.0	929.0	464.0	4567.0
41 Allocated	147.0	82.0	11.0	240.0
42 Total	3321.0	1011.0	475.0	4807.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1727.0	127.0	244.0	2098.0
05 Total Operating Costs	1680.0	140.0	213.0	2033.0
09 Total Other Costs	1.0	0.0	0.0	1.0
10 Sales less Allowable Costs	46.0	-13.0	31.0	64.0
11 UNALLOWABLE COSTS:				
12 Interest	37.0	1.0	5.0	43.0
15 All Other	25.0	0.0	5.0	30.0
16 Total Unallowable Costs	62.0	1.0	10.0	73.0
17 Profit	-16.0	-14.0	21.0	-9.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use in Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	2126.0	73.0	259.0	2458.0
05 Total Operating Costs	2038.0	73.0	263.0	2374.0
09 Total Other Costs	3.0	0.0	0.0	3.0
10 Sales less Allowable Costs	85.0	0.0	-4.0	81.0
11 UNALLOWABLE COSTS:				
12 Interest	27.0	1.0	2.0	30.0
15 All Other	16.0	0.0	4.0	20.0
16 Total Unallowable Costs	43.0	1.0	6.0	50.0
17 Profit	42.0	-1.0	-10.0	31.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	2293.0	95.0	306.0	2694.0
05 Total Operating Costs	2162.0	94.0	336.0	2592.0
09 Total Other Costs	5.0	0.0	0.0	5.0
10 Sales less Allowable Costs	126.0	1.0	-30.0	97.0
11 UNALLOWABLE COSTS:				
12 Interest	35.0	0.0	8.0	43.0
15 All Other	14.0	0.0	4.0	18.0
16 Total Unallowable Costs	49.0	0.0	12.0	61.0
17 Profit	77.0	1.0	-42.0	36.0



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Codes:

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Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1795.0	28.0	351.0	2174.0
05 Total Operating Costs	2315.0	25.0	346.0	2686.0
09 Total Other Costs	-4.0	0.0	0.0	-4.0
10 Sales less Allowable Costs	-516.0	3.0	5.0	-508.0
11 UNALLOWABLE COSTS:				
12 Interest	40.0	0.0	10.0	50.0
15 All Other	146.0	0.0	4.0	150.0
16 Total Unallowable Costs	186.0	0.0	14.0	200.0
17 Profit	-702.0	3.0	-9.0	-708.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1852.0	24.0	322.0	2198.0
05 Total Operating Costs	1741.0	26.0	305.0	2072.0
09 Total Other Costs	1.0	0.0	0.0	1.0
10 Sales less Allowable Costs	110.0	-2.0	17.0	125.0
11 UNALLOWABLE COSTS:				
12 Interest	36.0	0.0	9.0	45.0
15 All Other	10.0	0.0	6.0	16.0
16 Total Unallowable Costs	46.0	0.0	15.0	61.0
17 Profit	64.0	-2.0	2.0	64.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Codes: 3

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	2238.0	22.0	387.0	2647.0
05 Total Operating Costs	2037.0	19.0	371.0	2427.0
09 Total Other Costs	3.0	0.0	0.0	3.0
10 Sales less Allowable Costs	198.0	3.0	16.0	217.0
11 UNALLOWABLE COSTS:				
12 Interest	31.0	0.0	8.0	39.0
15 All Other	16.0	0.0	6.0	22.0
16 Total Unallowable Costs	47.0	0.0	14.0	61.0
17 Profit	151.0	3.0	2.0	156.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 3

Fiscal Year: 1981

(In Millions of Dollars)

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 1H - Selected Income Statement Items  
 For Use In Reporting 1981 and 1982 Data

Line	DOD COST TYPE		FIXED PRICE			Total DOD G	Other US Govt		Total Segment J
	Subcontract B	FMS C	Prime D	Subcontract E	FMS F		H	Commercial I	
9.0	10.0	0.0	1598.0	22.0	0.0	2599.0	19.0	540.0	3158.0
4.0	9.0	0.0	1501.0	15.0	0.0	2369.0	23.0	553.0	2945.0
0.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	1.0	3.0
0.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	-1.0	0.0
0.0	0.0	0.0	3.0	0.0	0.0	3.0	0.0	0.0	3.0
5.0	1.0	0.0	94.0	7.0	0.0	227.0	-4.0	-13.0	210.0
						23.0	0.0	5.0	28.0
						1.0	0.0	0.0	1.0
						8.0	0.0	1.0	9.0
						11.0	0.0	5.0	16.0
						43.0	0.0	11.0	54.0
						184.0	-4.0	-24.0	156.0
						83.0			
						50.0			
						33.0			

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Department of Defense  
Defense Financial and Investment Review (DEFIR)  
Schedule III - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 3

Fiscal Year: 1982

(in Millions of Dollars)	COST TYPE			FIXED PRICE			Total DDO G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1220.0	16.0	67.0	1030.0	26.0	0.0	3167.0	11.0	420.0	3598.0
05 Total Operating Costs	1061.0	15.0	60.0	1795.0	25.0	0.0	2954.0	12.0	419.0	3405.0
06 OTHER COSTS:										
07 State and Local Income Taxes	-1.0	0.0	0.0	-1.0	0.0	0.0	-4.0	0.0	1.0	-3.0
08 Other Expense (Income)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0
09 Total Other Costs	-1.0	0.0	0.0	-1.0	0.0	0.0	-4.0	0.0	-1.0	5.0
10 Sales less Allowable Costs	160.0	1.0	7.0	46.0	1.0	0.0	217.0	-1.0	-18.0	198.0
11 UNALLOWABLE COSTS:										
12 Interest							20.0	0.0	4.0	24.0
13 IR&D/BSP Over Ceiling							1.0	0.0	0.0	1.0
14 Specify							6.0	0.0	0.0	6.0
15 All Other							14.0	0.0	4.0	18.0
16 Total Unallowable Costs							41.0	0.0	8.0	49.0
17 Profit							176.0	-1.0	-26.0	149.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							95.0			
20 Amount Eligible							71.0			
21 Amount Not Eligible							24.0			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1A - Selected Income Statement Items  
For Use in Reporting 1983 Data

Product Code: 3

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1653.0	20.0	0.0	2321.0	74.0	0.0	4068.0	15.0	374.0	4457.0
02 OPERATING COSTS:										
03 Generated										
04 In-House	854.0	11.0	0.0	1316.0	37.0	0.0	2218.0	8.0	245.0	2471.0
05 Furch Direct										
06 Matl and Subcontract	631.0	9.0	0.0	808.0	30.0	0.0	1478.0	4.0	85.0	1567.0
07 Total Operating Costs	1485.0	20.0	0.0	2124.0	67.0	0.0	3696.0	12.0	330.0	4038.0
08 OTHER COSTS:										
09 State and Local										
10 Income Taxes	2.0	0.0	0.0	6.0	0.0	0.0	8.0	0.0	0.0	8.0
11 Other Expense										
12 (Income)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0
13 Total Other										
14 Costs	2.0	0.0	0.0	6.0	0.0	0.0	8.0	0.0	4.0	12.0
15 Sales less										
16 Allowable Costs	166.0	0.0	0.0	191.0	7.0	0.0	364.0	3.0	40.0	407.0
17 UNALLOWABLE COSTS:										
18 Interest							21.0	0.0	3.0	24.0
19 IR&D/B&P Over Ceiling							2.0	0.0	0.0	2.0
20 Specify							11.0	0.0	0.0	11.0
21 All Other							26.0	0.0	3.0	29.0
22 Total Unallowable Costs							60.0	0.0	6.0	66.0
23 Profit							304.0	3.0	34.0	341.0
24 CAS 414 COST OF MONEY										
25 (MEMO ENTRY):										
26 Total Imputed Com							86.0			
27 Amount Eligible							77.0			
28 Amount Not Eligible							9.0			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Codes: 3

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	129.0	6.0	34.0	169.0
03 Unbilled	42.0	10.0	10.0	62.0
04 INVENTORIES (GROSS):				
05 Common	89.0	0.0	7.0	96.0
06 Contracts	2704.0	2.0	108.0	2814.0
07 Total Accts Receiv	2964.0	18.0	159.0	3141.0
08 Less Progress Pay	2429.0	6.0	88.0	2523.0
09 Net Accts Receiv	535.0	12.0	71.0	618.0
10 Other Current Assets	10.0	0.0	3.0	13.0
11 Total Current Assets	545.0	12.0	74.0	631.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	236.0	19.0	31.0	286.0
16 Net Book Value	115.0	6.0	18.0	139.0
17 Depreciation	18.0	2.0	3.0	23.0
18 Capital Expenditures				114.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	143.0	9.0	13.0	165.0
25 Net Book Value	100.0	2.0	9.0	111.0
26 Depreciation	6.0	0.0	0.0	6.0
27 Capital Expenditures				12.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	68.0	2.0	7.0	77.0
34 Net Book Value	52.0	1.0	6.0	59.0
35 Depreciation	2.0	0.0	0.0	2.0
36 Capital Expenditures				40.0
37 Government Owned:				
38 Tangible Fixed Assets	47.0	3.0	95.0	145.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0



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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	167.0	6.0	40.0	213.0
03 Unbilled	48.0	16.0	15.0	79.0
04 INVENTORIES (GROSS):				
05 Common	92.0	1.0	8.0	101.0
06 Contracts	3301.0	4.0	231.0	3536.0
07 Total Accts Receiv	3608.0	27.0	294.0	3929.0
08 Less Progress Pay	2940.0	14.0	218.0	3172.0
09 Net Accts Receiv	668.0	13.0	76.0	757.0
10 Other Current Assets	7.0	0.0	1.0	8.0
11 Total Current Assets	675.0	13.0	77.0	765.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	306.0	13.0	86.0	405.0
16 Net Book Value	176.0	7.0	55.0	238.0
17 Depreciation	25.0	1.0	3.0	29.0
18 Capital Expenditures				85.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	153.0	4.0	27.0	184.0
25 Net Book Value	103.0	2.0	23.0	128.0
26 Depreciation	7.0	0.0	0.0	7.0
27 Capital Expenditures				21.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	75.0	1.0	43.0	119.0
34 Net Book Value	58.0	0.0	40.0	98.0
35 Depreciation	2.0	0.0	0.0	2.0
36 Capital Expenditures				24.0
37 Government Owned:				
38 Tangible Fixed Assets	79.0	2.0	23.0	104.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
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Product Code: 3

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	163.0	6.0	35.0	204.0
03 Unbilled	54.0	14.0	15.0	83.0
04 INVENTORIES (GROSS):				
05 Common	69.0	0.0	9.0	78.0
06 Contracts	4301.0	3.0	373.0	4677.0
07 Total Accts Receiv	4587.0	23.0	432.0	5042.0
08 Less Progress Pay	3747.0	10.0	380.0	4137.0
09 Net Accts Receiv	840.0	13.0	52.0	905.0
10 Other Current Assets	4.0	0.0	1.0	5.0
11 Total Current Assets	844.0	13.0	53.0	910.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	325.0	7.0	180.0	512.0
16 Net Book Value	188.0	4.0	127.0	319.0
17 Depreciation	28.0	1.0	10.0	39.0
18 Capital Expenditures				45.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	141.0	1.0	57.0	199.0
25 Net Book Value	91.0	0.0	52.0	143.0
26 Depreciation	6.0	0.0	2.0	8.0
27 Capital Expenditures				12.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	75.0	0.0	86.0	161.0
34 Net Book Value	57.0	0.0	80.0	137.0
35 Depreciation	2.0	0.0	2.0	4.0
36 Capital Expenditures				15.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	11.0	0.0	7.0	18.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 3

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	100.0	6.0	35.0	141.0
03 Unbilled	37.0	9.0	8.0	54.0
04 INVENTORIES (GROSS):				
05 Common	74.0	0.0	15.0	89.0
06 Contracts	4844.0	1.0	511.0	5356.0
07 Total Accts Receiv	5055.0	16.0	569.0	5640.0
08 Less Progress Pay	4388.0	4.0	498.0	4890.0
09 Net Accts Receiv	667.0	12.0	71.0	750.0
10 Other Current Assets	6.0	0.0	1.0	7.0
11 Total Current Assets	673.0	12.0	72.0	757.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	356.0	4.0	184.0	544.0
16 Net Book Value	188.0	2.0	129.0	319.0
17 Depreciation	30.0	0.0	10.0	40.0
18 Capital Expenditures				63.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	147.0	0.0	57.0	204.0
25 Net Book Value	90.0	0.0	54.0	144.0
26 Depreciation	7.0	0.0	3.0	10.0
27 Capital Expenditures				8.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	84.0	0.0	90.0	174.0
34 Net Book Value	61.0	0.0	82.0	143.0
35 Depreciation	4.0	0.0	2.0	6.0
36 Capital Expenditures				8.0
37 Government Owned:				
38 Tangible Fixed Assets	21.0	0.0	5.0	26.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Product Code: 3

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	22.0	5.0	42.0	69.0
03 Unbilled	29.0	6.0	5.0	40.0
04 INVENTORIES (GROSS):				
05 Common	85.0	0.0	14.0	99.0
06 Contracts	5229.0	0.0	612.0	5841.0
07 Total Accts Receiv	5365.0	11.0	673.0	6049.0
08 Less Progress Pay	4991.0	2.0	563.0	5556.0
09 Net Accts Receiv	374.0	9.0	110.0	493.0
10 Other Current Assets	5.0	0.0	1.0	6.0
11 Total Current Assets	379.0	9.0	111.0	499.0
12 TANGIBLE FIXED ASSETS:				
13 Equipments:				
14 Contractor Owned:				
15 Gross Book Value	458.0	6.0	115.0	579.0
16 Net Book Value	240.0	2.0	82.0	324.0
17 Depreciation	35.0	0.0	7.0	42.0
18 Capital Expenditures				115.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	176.0	0.0	34.0	210.0
25 Net Book Value	105.0	0.0	44.0	149.0
26 Depreciation	7.0	0.0	2.0	9.0
27 Capital Expenditures				26.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	123.0	0.0	53.0	176.0
34 Net Book Value	93.0	0.0	48.0	141.0
35 Depreciation	5.0	0.0	1.0	6.0
36 Capital Expenditures				5.0
37 Government Owned:				
38 Tangible Fixed Assets	60.0	1.0	7.0	68.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Product Code: 3

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	27.0	5.0	46.0	78.0
03 Unbilled	39.0	7.0	9.0	55.0
04 INVENTORIES (GROSS):				
05 Common	89.0	1.0	14.0	104.0
06 Contracts	6289.0	1.0	646.0	6936.0
07 Total Accts Receiv	6444.0	14.0	715.0	7173.0
08 Less Progress Pay	6047.0	4.0	606.0	6657.0
09 Net Accts Receiv	397.0	10.0	109.0	516.0
10 Other Current Assets	6.0	0.0	1.0	7.0
11 Total Current Assets	403.0	10.0	110.0	523.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	521.0	2.0	141.0	664.0
16 Net Book Value	276.0	0.0	100.0	376.0
17 Depreciation	43.0	0.0	9.0	52.0
18 Capital Expenditures				80.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	172.0	0.0	46.0	218.0
25 Net Book Value	99.0	0.0	57.0	156.0
26 Depreciation	7.0	0.0	3.0	10.0
27 Capital Expenditures				12.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	117.0	0.0	57.0	174.0
34 Net Book Value	85.0	0.0	50.0	135.0
35 Depreciation	5.0	0.0	1.0	6.0
36 Capital Expenditures				6.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	57.0	0.0	14.0	71.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Product Code: 3

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	54.0	4.0	41.0	99.0
03 Unbilled	45.0	8.0	10.0	63.0
04 INVENTORIES (GROSS):				
05 Common	92.0	0.0	12.0	104.0
06 Contracts	6352.0	1.0	637.0	6990.0
07 Total Accts Receiv	6543.0	13.0	700.0	7256.0
08 Less Progress Pay	6081.0	7.0	631.0	6719.0
09 Net Accts Receiv	462.0	6.0	69.0	537.0
10 Other Current Assets	6.0	0.0	1.0	7.0
11 Total Current Assets	468.0	6.0	70.0	544.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	659.0	1.0	110.0	770.0
16 Net Book Value	359.0	0.0	61.0	420.0
17 Depreciation	51.0	0.0	6.0	57.0
18 Capital Expenditures				70.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	190.0	0.0	78.0	268.0
25 Net Book Value	112.0	0.0	54.0	166.0
26 Depreciation	7.0	0.0	4.0	11.0
27 Capital Expenditures				33.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	143.0	0.0	40.0	183.0
34 Net Book Value	106.0	0.0	30.0	136.0
35 Depreciation	4.0	0.0	2.0	6.0
36 Capital Expenditures				7.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	39.0	0.0	10.0	49.0
39 Total Contractor Owned	1031.0	1.0	238.0	1270.0
40 At Segment	1025.0	1.0	236.0	1264.0
41 Allocated	6.0	0.0	0.0	6.0
42 Total	1031.0	1.0	238.0	1270.0

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Product Code: 3

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	72.0	3.0	36.0	111.0
03 Unbilled	57.0	11.0	10.0	78.0
04 INVENTORIES (GROSS):				
05 Common	93.0	0.0	11.0	104.0
06 Contracts	7140.0	0.0	619.0	7759.0
07 Total Accts Receiv	7362.0	14.0	676.0	8052.0
08 Less Progress Pay	6945.0	9.0	632.0	7586.0
09 Net Accts Receiv	417.0	5.0	44.0	466.0
10 Other Current Assets	12.0	0.0	2.0	14.0
11 Total Current Assets	429.0	5.0	46.0	480.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	754.0	1.0	62.0	817.0
16 Net Book Value	401.0	0.0	33.0	434.0
17 Depreciation	53.0	0.0	4.0	57.0
18 Capital Expenditures				29.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	228.0	0.0	67.0	295.0
25 Net Book Value	135.0	0.0	45.0	180.0
26 Depreciation	10.0	0.0	2.0	12.0
27 Capital Expenditures				20.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	179.0	0.0	25.0	204.0
34 Net Book Value	136.0	0.0	16.0	152.0
35 Depreciation	5.0	0.0	1.0	6.0
36 Capital Expenditures				31.0
37 Government Owned:				
38 Tangible Fixed Assets	42.0	0.0	4.0	46.0
39 Total Contractor Owned	1203.0	1.0	158.0	1362.0
40 At Segment	1197.0	1.0	158.0	1356.0
41 Allocated	6.0	0.0	0.0	6.0
42 Total	1203.0	1.0	158.0	1362.0

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Product Code: 3

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	97.0	3.0	38.0	138.0
03 Unbilled	79.0	7.0	24.0	110.0
04 INVENTORIES (GROSS):				
05 Common	110.0	0.0	11.0	121.0
06 Contracts	8261.0	0.0	614.0	8875.0
07 Total Accts Receiv	8547.0	10.0	687.0	9244.0
08 Less Progress Pay	8214.0	5.0	615.0	8834.0
09 Net Accts Receiv	333.0	5.0	72.0	410.0
10 Other Current Assets	15.0	0.0	3.0	18.0
11 Total Current Assets	348.0	5.0	75.0	428.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	868.0	1.0	51.0	920.0
16 Net Book Value	454.0	0.0	26.0	480.0
17 Depreciation	61.0	0.0	5.0	66.0
18 Capital Expenditures				120.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	61.0	0.0	0.0	61.0
21 Net Book Value	39.0	0.0	0.0	39.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	273.0	0.0	47.0	320.0
25 Net Book Value	165.0	0.0	32.0	197.0
26 Depreciation	11.0	0.0	2.0	13.0
27 Capital Expenditures				39.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	217.0	0.0	11.0	228.0
34 Net Book Value	162.0	0.0	8.0	170.0
35 Depreciation	7.0	0.0	0.0	7.0
36 Capital Expenditures				24.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	63.0	0.0	4.0	67.0
39 Total Contractor Owned	1421.0	1.0	113.0	1535.0
40 At Segment	1412.0	1.0	112.0	1525.0
41 Allocated	9.0	0.0	1.0	10.0
Total	1421.0	1.0	113.0	1535.0



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Defense Financial and Investment Review (DFIR)  
Schedule 1C - Selected Income Statement Items  
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Product Code: 5

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	205.0	3.0	24.0	232.0
05 Total Operating Costs	182.0	4.0	19.0	205.0
09 Total Other Costs	0.0	0.0	0.0	0.0
10 Sales less Allowable Costs	23.0	-1.0	5.0	27.0
11 UNALLOWABLE COSTS:				
12 Interest	3.0	0.0	0.0	3.0
15 All Other	3.0	0.0	0.0	3.0
16 Total Unallowable Costs	6.0	0.0	0.0	6.0
17 Profit	17.0	-1.0	5.0	21.0

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Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	225.0	1.0	67.0	293.0
05 Total Operating Costs	206.0	1.0	51.0	258.0
09 Total Other Costs	1.0	0.0	0.0	1.0
10 Sales less Allowable Costs	18.0	0.0	16.0	34.0
11 UNALLOWABLE COSTS:				
12 Interest	2.0	0.0	1.0	3.0
15 All Other	4.0	0.0	0.0	4.0
16 Total Unallowable Costs	6.0	0.0	1.0	7.0
17 Profit	12.0	0.0	15.0	27.0

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Department of Defense  
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 Schedule 1C - Selected Income Statement Items  
 For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	439.0	8.0	93.0	540.0
05 Total Operating Costs	396.0	6.0	69.0	471.0
09 Total Other Costs	1.0	0.0	0.0	1.0
10 Sales less Allowable Costs	42.0	2.0	24.0	68.0
11 UNALLOWABLE COSTS:				
12 Interest	3.0	0.0	1.0	4.0
15 All Other	8.0	0.0	2.0	10.0
16 Total Unallowable Costs	11.0	0.0	3.0	14.0
17 Profit	31.0	2.0	21.0	54.0

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Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	602.0	4.0	102.0	708.0
05 Total Operating Costs	555.0	4.0	89.0	648.0
09 Total Other Costs	2.0	0.0	0.0	2.0
10 Sales less Allowable Costs	45.0	0.0	13.0	58.0
11 UNALLOWABLE COSTS:				
12 Interest	3.0	0.0	1.0	4.0
15 All Other	11.0	0.0	2.0	13.0
16 Total Unallowable Costs	14.0	0.0	3.0	17.0
17 Profit	31.0	0.0	10.0	41.0

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Schedule 1C - Selected Income Statement Items  
For Use in Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	748.0	12.0	69.0	829.0
05 Total Operating Costs	699.0	11.0	52.0	762.0
09 Total Other Costs	4.0	0.0	0.0	4.0
10 Sales less Allowable Costs	45.0	1.0	17.0	63.0
11 UNALLOWABLE COSTS:				
12 Interest	4.0	0.0	1.0	5.0
15 All Other	12.0	0.0	0.0	12.0
16 Total Unallowable Costs	16.0	0.0	1.0	17.0
17 Profit	29.0	1.0	16.0	46.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	967.0	10.0	89.0	1066.0
05 Total Operating Costs	893.0	7.0	75.0	975.0
09 Total Other Costs	3.0	0.0	0.0	3.0
10 Sales less Allowable Costs	71.0	3.0	14.0	88.0
11 UNALLOWABLE COSTS:				
12 Interest	6.0	0.0	1.0	7.0
15 All Other	9.0	1.0	1.0	11.0
16 Total Unallowable Costs	15.0	1.0	2.0	18.0
17 Profit	56.0	2.0	12.0	70.0

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Codes: 5

Fiscal Years: 1981

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	146.0	54.0	1.0	752.0	66.0	124.0	1143.0	10.0	105.0	1258.0
05 Total Operating Costs	134.0	51.0	1.0	675.0	59.0	100.0	1028.0	9.0	89.0	1126.0
06 OTHER COSTS:										
07 State and Local Income Taxes	0.0	0.0	0.0	1.0	0.0	1.0	2.0	0.0	0.0	2.0
08 Other Expense (Income)	0.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0
09 Total Other Costs	0.0	0.0	0.0	2.0	0.0	1.0	3.0	0.0	0.0	3.0
10 Sales less Allowable Costs	12.0	3.0	0.0	75.0	7.0	15.0	112.0	1.0	16.0	129.0
11 UNALLOWABLE COSTS:										
12 Interest							7.0	0.0	1.0	8.0
13 IR&D/B&P Over Ceiling							9.0	0.0	0.0	9.0
14 Specify							6.0	0.0	0.0	6.0
15 All Other							0.0	0.0	0.0	0.0
16 Total Unallowable Costs							22.0	0.0	1.0	23.0
17 Profit							90.0	1.0	15.0	106.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							13.0			
20 Amount Eligible							13.0			
21 Amount Not Eligible							0.0			

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IB - Selected Income Statement Items  
For Use in Reporting 1981 and 1982 Data

Product Codes: 5

Fiscal Year: 1982

(In Millions of Dollars)	DDD COST TYPE			FIXED PRICE			Total DDD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	426.0	66.0	0.0	1768.0	140.0	276.0	2676.0	14.0	325.0	3015.0
05 Total Operating Costs	410.0	65.0	0.0	1630.0	132.0	247.0	2484.0	13.0	251.0	2748.0
06 OTHER COSTS:										
07 State and Local Income Taxes	1.0	0.0	0.0	5.0	0.0	0.0	6.0	0.0	1.0	7.0
08 Other Expense (Income)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
09 Total Other Costs	1.0	0.0	0.0	5.0	0.0	0.0	6.0	0.0	1.0	7.0
10 Sales less Allowable Costs	15.0	1.0	0.0	133.0	8.0	29.0	186.0	1.0	73.0	260.0
11 UNALLOWABLE COSTS:										
12 Interest							40.0	0.0	11.0	51.0
13 IR&D/B&P Over Ceiling							8.0	0.0	1.0	9.0
14 Specify							10.0	0.0	9.0	19.0
15 All Other							18.0	0.0	23.0	41.0
16 Total Unallowable Costs							76.0	0.0	44.0	120.0
17 Profit							110.0	1.0	29.0	140.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							23.0			
20 Amount Eligible							22.0			
21 Amount Not Eligible							1.0			



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1A - Selected Income Statement Items  
For Use In Reporting 1983 Data

Product Code: 5

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD B	Other		Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F		US Govt H	Commercial I	
01 Sales	475.0	63.0	0.0	2186.0	122.0	252.0	3098.0	13.0	416.0	3527.0
02 OPERATING COSTS:										
03 Generated										
In-House	265.0	44.0	0.0	834.0	63.0	64.0	1270.0	7.0	183.0	1460.0
04 Purch Direct										
Matl and Subcontract	179.0	14.0	0.0	1163.0	49.0	151.0	1556.0	6.0	152.0	1714.0
05 Total Operating Costs	444.0	58.0	0.0	1997.0	112.0	215.0	2826.0	13.0	335.0	3174.0
06 OTHER COSTS:										
07 State and Local										
Income Taxes	1.0	0.0	0.0	6.0	0.0	0.0	7.0	0.0	1.0	8.0
08 Other Expense										
(Income)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0
09 Total Other Costs	1.0	0.0	0.0	6.0	0.0	0.0	7.0	0.0	2.0	9.0
10 Sales less Allowable Costs	30.0	5.0	0.0	183.0	10.0	37.0	265.0	0.0	79.0	344.0
11 UNALLOWABLE COSTS:										
12 Interest							33.0	0.0	8.0	41.0
13 IR&D/B&P Over Ceiling							18.0	0.0	2.0	20.0
14 Specify							11.0	0.0	10.0	21.0
15 All Other							36.0	0.0	10.0	46.0
16 Total Unallowable Costs							98.0	0.0	30.0	128.0
17 Profit							167.0	0.0	49.0	216.0
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							23.0			
20 Amount Eligible							23.0			
21 Amount Not Eligible							0.0			

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	12.0	0.0	2.0	14.0
03 Unbilled	38.0	2.0	1.0	41.0
04 INVENTORIES (GROSS):				
05 Common	1.0	0.0	0.0	1.0
06 Contracts	26.0	0.0	12.0	38.0
07 Total Accts Receiv	77.0	2.0	15.0	94.0
08 Less Progress Pay	25.0	2.0	1.0	28.0
09 Net Accts Receiv	52.0	0.0	14.0	66.0
10 Other Current Assets	0.0	0.0	0.0	0.0
11 Total Current Assets	52.0	0.0	14.0	66.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	35.0	0.0	2.0	37.0
16 Net Book Value	7.0	0.0	1.0	8.0
17 Depreciation	4.0	0.0	0.0	4.0
18 Capital Expenditures				2.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	13.0	0.0	1.0	14.0
25 Net Book Value	8.0	0.0	1.0	9.0
26 Depreciation	0.0	0.0	0.0	0.0
27 Capital Expenditures				0.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	2.0	0.0	0.0	2.0
34 Net Book Value	2.0	0.0	0.0	2.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	15.0	0.0	4.0	19.0
03 Unbilled	39.0	1.0	1.0	41.0
04 INVENTORIES (GROSS):				
05 Common	1.0	0.0	0.0	1.0
06 Contracts	73.0	0.0	24.0	97.0
07 Total Accts Receiv	128.0	1.0	29.0	158.0
08 Less Progress Pay	58.0	1.0	8.0	67.0
09 Net Accts Receiv	70.0	0.0	21.0	91.0
10 Other Current Assets	0.0	0.0	0.0	0.0
11 Total Current Assets	70.0	0.0	21.0	91.0
12 TANGIBLE FIXED ASSETS:				
13 Equipments:				
14 Contractor Owned:				
15 Gross Book Value	38.0	0.0	4.0	42.0
16 Net Book Value	8.0	0.0	2.0	10.0
17 Depreciation	3.0	0.0	0.0	3.0
18 Capital Expenditures				5.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	15.0	0.0	3.0	18.0
25 Net Book Value	9.0	0.0	1.0	10.0
26 Depreciation	0.0	0.0	0.0	0.0
27 Capital Expenditures				1.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	4.0	0.0	0.0	4.0
34 Net Book Value	3.0	0.0	0.0	3.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	26.0	1.0	8.0	35.0
03 Unbilled	36.0	-1.0	1.0	36.0
04 INVENTORIES (GROSS):				
05 Common	3.0	0.0	1.0	4.0
06 Contracts	125.0	6.0	29.0	160.0
07 Total Accts Receiv	190.0	6.0	39.0	235.0
08 Less Progress Pay	89.0	0.0	20.0	109.0
09 Net Accts Receiv	101.0	6.0	19.0	126.0
10 Other Current Assets	1.0	0.0	0.0	1.0
11 Total Current Assets	102.0	6.0	19.0	127.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	53.0	2.0	6.0	61.0
16 Net Book Value	17.0	1.0	1.0	19.0
17 Depreciation	6.0	0.0	0.0	6.0
18 Capital Expenditures				17.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	25.0	0.0	3.0	28.0
25 Net Book Value	15.0	0.0	0.0	15.0
26 Depreciation	0.0	0.0	0.0	0.0
27 Capital Expenditures				1.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	6.0	0.0	0.0	6.0
34 Net Book Value	6.0	0.0	0.0	6.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				1.0
37 Government Owned:				
38 Tangible Fixed Assets	1.0	0.0	0.0	1.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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## Department of Defense

## Defense Financial and Investment Review (DFAIR)

## Schedule 2 - Selected Balance Sheet Items

For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	47.0	1.0	9.0	57.0
03 Unbilled	39.0	0.0	1.0	40.0
04 INVENTORIES (GROSS):				
05 Common	8.0	0.0	4.0	12.0
06 Contracts	150.0	0.0	33.0	183.0
07 Total Accts Receiv	244.0	1.0	47.0	292.0
08 Less Progress Pay	102.0	0.0	26.0	128.0
09 Net Accts Receiv	142.0	1.0	21.0	164.0
10 Other Current Assets	1.0	0.0	0.0	1.0
11 Total Current Assets	143.0	1.0	21.0	165.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	67.0	0.0	9.0	76.0
16 Net Book Value	24.0	0.0	5.0	29.0
17 Depreciation	8.0	0.0	1.0	9.0
18 Capital Expenditures				16.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	30.0	0.0	2.0	32.0
25 Net Book Value	19.0	0.0	2.0	21.0
26 Depreciation	0.0	0.0	0.0	0.0
27 Capital Expenditures				1.0
28 Government Owned:				
29 Gross Book Value	1.0	0.0	0.0	1.0
30 Net Book Value	1.0	0.0	0.0	1.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	5.0	0.0	0.0	5.0
34 Net Book Value	4.0	0.0	0.0	4.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	10.0	0.0	0.0	10.0
38 Tangible Fixed Assets	13.0	0.0	0.0	13.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	82.0	2.0	11.0	95.0
03 Unbilled	65.0	0.0	0.0	65.0
04 INVENTORIES (GROSS):				
05 Common	22.0	1.0	4.0	27.0
06 Contracts	185.0	1.0	31.0	217.0
07 Total Accts Receiv	354.0	4.0	46.0	404.0
08 Less Progress Pay	151.0	0.0	21.0	172.0
09 Net Accts Receiv	203.0	4.0	25.0	232.0
10 Other Current Assets	2.0	0.0	0.0	2.0
11 Total Current Assets	205.0	4.0	25.0	234.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	89.0	0.0	9.0	98.0
16 Net Book Value	39.0	0.0	4.0	43.0
17 Depreciation	9.0	0.0	0.0	9.0
18 Capital Expenditures				17.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	36.0	0.0	3.0	39.0
25 Net Book Value	24.0	0.0	2.0	26.0
26 Depreciation	1.0	0.0	0.0	1.0
27 Capital Expenditures				9.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	6.0	0.0	0.0	6.0
34 Net Book Value	5.0	0.0	0.0	5.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	6.0	0.0	0.0	6.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	107.0	2.0	11.0	120.0
03 Unbilled	69.0	0.0	3.0	72.0
04 INVENTORIES (GROSS):				
05 Common	23.0	0.0	5.0	28.0
06 Contracts	235.0	2.0	37.0	274.0
07 Total Accts Receiv	434.0	4.0	56.0	494.0
08 Less Progress Pay	217.0	0.0	21.0	238.0
09 Net Accts Receiv	217.0	4.0	35.0	256.0
10 Other Current Assets	4.0	0.0	0.0	4.0
11 Total Current Assets	221.0	4.0	35.0	260.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	101.0	2.0	12.0	115.0
16 Net Book Value	47.0	1.0	6.0	54.0
17 Depreciation	11.0	0.0	0.0	11.0
18 Capital Expenditures				26.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	44.0	0.0	3.0	47.0
25 Net Book Value	28.0	0.0	2.0	30.0
26 Depreciation	1.0	0.0	0.0	1.0
27 Capital Expenditures				5.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	6.0	0.0	0.0	6.0
34 Net Book Value	5.0	0.0	0.0	5.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				2.0
37 Government Owned:				
38 Tangible Fixed Assets	6.0	0.0	0.0	6.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	102.0	1.0	11.0	114.0
03 Unbilled	77.0	0.0	6.0	83.0
04 INVENTORIES (GROSS):				
05 Common	14.0	0.0	4.0	18.0
06 Contracts	261.0	1.0	46.0	308.0
07 Total Accts Receiv	454.0	2.0	67.0	523.0
08 Less Progress Pay	213.0	0.0	35.0	248.0
09 Net Accts Receiv	241.0	2.0	32.0	275.0
10 Other Current Assets	7.0	0.0	1.0	8.0
11 Total Current Assets	248.0	2.0	33.0	283.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	122.0	1.0	14.0	137.0
16 Net Book Value	60.0	0.0	8.0	68.0
17 Depreciation	13.0	0.0	2.0	15.0
18 Capital Expenditures				32.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	50.0	0.0	3.0	53.0
25 Net Book Value	34.0	0.0	2.0	36.0
26 Depreciation	2.0	0.0	0.0	2.0
27 Capital Expenditures				11.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	8.0	0.0	0.0	8.0
34 Net Book Value	7.0	0.0	0.0	7.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				4.0
37 Government Owned:				
38 Tangible Fixed Assets	8.0	0.0	0.0	8.0
39 Total Contractor Owned	188.0	1.0	17.0	206.0
40 At Segment	169.0	1.0	14.0	184.0
41 Allocated	19.0	0.0	3.0	22.0
42 Total	188.0	1.0	17.0	206.0



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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	187.0	2.0	52.0	241.0
03 Unbilled	172.0	1.0	4.0	177.0
04 INVENTORIES (GROSS):				
05 Common	15.0	0.0	5.0	20.0
06 Contracts	887.0	3.0	228.0	1118.0
07 Total Accts Receiv	1261.0	6.0	289.0	1556.0
08 Less Progress Pay	591.0	0.0	96.0	687.0
09 Net Accts Receiv	670.0	6.0	193.0	869.0
10 Other Current Assets	15.0	0.0	1.0	16.0
11 Total Current Assets	685.0	6.0	194.0	885.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	215.0	2.0	35.0	252.0
16 Net Book Value	135.0	1.0	21.0	157.0
17 Depreciation	23.0	0.0	4.0	27.0
18 Capital Expenditures				73.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	6.0	0.0	0.0	6.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	85.0	1.0	11.0	97.0
25 Net Book Value	65.0	1.0	8.0	74.0
26 Depreciation	5.0	0.0	1.0	6.0
27 Capital Expenditures				17.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	13.0	0.0	1.0	14.0
34 Net Book Value	11.0	0.0	1.0	12.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	17.0	0.0	1.0	18.0
39 Total Contractor Owned	330.0	2.0	48.0	381.0
40 At Segment	305.0	2.0	43.0	351.0
41 Allocated	25.0	0.0	5.0	30.0
42 Total	330.0	2.0	48.0	381.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 4 + 5 + 6

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	159.0	1.0	61.0	221.0
03 Unbilled	154.0	0.0	0.0	154.0
04 INVENTORIES (GROSS):				
05 Common	15.0	0.0	8.0	23.0
06 Contracts	918.0	3.0	232.0	1153.0
07 Total Accts Receiv	1246.0	4.0	301.0	1551.0
08 Less Progress Pay	601.0	0.0	112.0	713.0
09 Net Accts Receiv	645.0	4.0	189.0	838.0
10 Other Current Assets	7.0	0.0	1.0	8.0
11 Total Current Assets	652.0	4.0	190.0	846.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	265.0	2.0	46.0	313.0
16 Net Book Value	164.0	1.0	29.0	194.0
17 Depreciation	36.0	0.0	5.0	41.0
18 Capital Expenditures				78.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	580.0	1.0	30.0	611.0
21 Net Book Value	310.0	1.0	9.0	320.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	107.0	1.0	19.0	127.0
25 Net Book Value	80.0	0.0	13.0	93.0
26 Depreciation	7.0	0.0	2.0	9.0
27 Capital Expenditures				13.0
28 Government Owned:				
29 Gross Book Value	104.0	0.0	6.0	110.0
30 Net Book Value	49.0	0.0	2.0	51.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	14.0	0.0	2.0	16.0
34 Net Book Value	11.0	0.0	2.0	13.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				1.0
37 Government Owned:	17.0	0.0	0.0	17.0
38 Tangible Fixed Assets	19.0	0.0	2.0	21.0
39 Total Contractor Owned	405.0	3.0	69.0	477.0
40 At Segment	378.0	3.0	66.0	447.0
41 Allocated	27.0	0.0	3.0	30.0
42 Total	405.0	3.0	69.0	477.0

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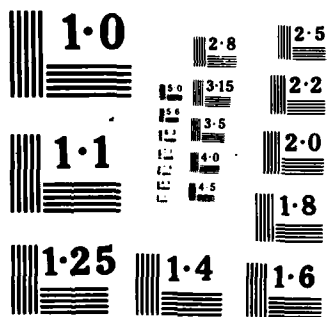
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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule II - Selected Income Statement Items  
For Use In Reporting 1975 - 1900 Data

Product Code: 7

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	3395.5	309.6	604.0	4309.1
05 Total Operating Costs	3119.2	288.7	549.1	3957.0
09 Total Other Costs	7.8	1.9	-2.3	7.4
10 Sales less Allowable Costs	268.5	19.0	57.2	344.7
11 UNALLOWABLE COSTS:				
12 Interest	28.3	1.8	5.7	35.8
15 All Other	47.8	3.7	3.7	55.2
16 Total Unallowable Costs	76.1	5.5	9.4	91.0
17 Profit	192.4	13.5	47.8	253.7

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	3415.7	368.9	585.7	4370.3
05 Total Operating Costs	3133.7	344.0	506.3	3984.0
09 Total Other Costs	10.1	0.9	-1.3	9.7
10 Sales less Allowable Costs	271.9	24.0	80.7	376.6
11 UNALLOWABLE COSTS:				
12 Interest	26.6	1.9	4.3	32.8
15 All Other	67.3	6.0	4.0	77.3
16 Total Unallowable Costs	93.9	7.9	8.3	110.1
17 Profit	178.0	16.1	72.4	266.5

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	3926.6	480.2	700.2	5107.0
05 Total Operating Costs	3586.2	443.2	602.6	4632.0
09 Total Other Costs	11.3	2.3	-0.6	13.0
10 Sales less Allowable Costs	329.1	34.7	98.2	462.0
11 UNALLOWABLE COSTS:				
12 Interest	24.7	2.3	3.6	30.6
15 All Other	70.7	7.6	4.7	83.0
16 Total Unallowable Costs	95.4	9.9	8.3	113.6
17 Profit	233.7	24.8	89.9	348.4

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	4210.0	554.6	918.6	5683.2
05 Total Operating Costs	3851.5	501.4	797.6	5150.5
09 Total Other Costs	19.4	2.4	0.6	22.4
10 Sales less Allowable Costs	339.1	50.8	120.4	510.3
11 UNALLOWABLE COSTS:				
12 Interest	25.8	3.1	5.2	34.1
15 All Other	62.4	6.2	9.9	78.5
16 Total Unallowable Costs	88.2	9.3	15.1	112.6
17 Profit	250.9	41.5	105.3	397.7



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	5033.0	561.0	1225.7	6819.7
05 Total Operating Costs	4573.8	519.9	1075.5	6169.2
09 Total Other Costs	17.7	3.3	-0.4	20.6
10 Sales less Allowable Costs	441.5	37.8	150.6	629.9
11 UNALLOWABLE COSTS:				
12 Interest	40.3	3.1	10.6	54.0
15 All Other	89.5	6.3	14.8	110.6
16 Total Unallowable Costs	129.8	9.4	25.4	164.6
17 Profit	311.7	28.4	125.2	465.3

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	5920.1	615.7	1623.5	8159.3
05 Total Operating Costs	5457.1	572.5	1413.4	7443.0
09 Total Other Costs	14.3	1.3	1.4	17.0
10 Sales less Allowable Costs	448.7	41.9	208.7	699.3
11 UNALLOWABLE COSTS:				
12 Interest	57.3	3.9	18.6	79.8
15 All Other	101.1	8.3	16.0	125.4
16 Total Unallowable Costs	158.4	12.2	34.6	205.2
17 Profit	290.3	29.7	174.1	494.1

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IB - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Codes: 7

Fiscal Year: 1981

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	2096.3	308.1	43.2	3455.7	887.9	324.5	7115.7	650.5	1865.0	9631.2
05 Total Operating Costs	1965.7	286.8	40.5	3131.2	829.3	279.0	6532.5	603.3	1642.9	8778.7
06 OTHER COSTS:										
07 State and Local Income Taxes	5.5	0.1	0.1	9.1	1.3	0.1	16.2	1.1	4.8	22.1
08 Other Expense (Income)	-2.0	-0.7	-0.1	0.9	-0.4	0.3	-2.0	0.0	-1.1	-3.1
09 Total Other Costs	3.5	-0.6	0.0	10.0	0.9	0.4	14.2	1.1	3.7	19.0
10 Sales less Allowable Costs	127.1	21.9	2.7	314.5	57.7	45.1	569.0	46.1	218.4	833.5
11 UNALLOWABLE COSTS:										
12 Interest							77.4	5.1	28.2	110.7
13 IR&D/B&P Over Ceiling							64.4	4.2	9.2	77.8
14 Specify							25.1	2.2	4.4	31.7
15 All Other							46.9	3.4	0.4	50.7
16 Total Unallowable Costs							213.8	14.9	42.2	270.9
17 Profit							355.2	31.2	176.2	562.6
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							114.4			
20 Amount Eligible							106.9			
21 Amount Not Eligible							7.5			

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 7

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	2319.2	338.4	24.8	4544.6	1254.3	482.8	8964.1	818.6	2002.7	11785.4
05 Total Operating Costs	2177.2	314.1	22.8	4029.9	1149.9	423.4	8117.3	744.0	1734.0	10595.3
06 OTHER COSTS:										
07 State and Local Income Taxes	6.5	0.3	0.0	13.8	3.6	0.2	24.4	1.2	5.2	30.8
08 Other Expense (Income)	-3.0	-0.4	0.0	0.1	-1.1	0.4	-4.0	-0.1	-11.0	-15.1
09 Total Other Costs	3.5	-0.1	0.0	13.9	2.5	0.6	20.4	1.1	-5.8	15.7
10 Sales less Allowable Costs	138.5	24.4	2.0	500.8	101.9	58.8	826.4	73.5	274.5	1174.4
11 UNALLOWABLE COSTS:										
12 Interest							100.1	6.2	37.5	143.8
13 IR&D/BSP Over Ceiling							87.2	5.5	10.5	103.2
14 Specify							25.5	2.2	3.8	31.5
15 All Other							54.0	5.5	1.5	61.0
16 Total Unallowable Costs							266.8	19.4	53.3	339.5
17 Profit							559.6	54.1	221.2	834.9
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							156.9			
20 Amount Eligible							146.7			
21 Amount Not Eligible							10.2			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1A - Selected Income Statement Items  
For Use In Reporting 1985 Data

Product Code: 7

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	2549.6	344.0	15.2	5756.1	1775.9	462.1	10902.9	854.3	1859.0	13616.2
02 OPERATING COSTS:										
03 Generated										
04 In-House	1836.5	235.6	10.8	3201.8	1063.6	265.8	6614.1	549.2	1159.6	8322.9
05 Purch Direct	618.5	83.5	3.6	1791.1	512.4	133.4	3142.5	230.0	514.4	3886.9
06 Matl and Subcontract										
07 Total Operating	2455.0	319.1	14.4	4992.9	1576.0	399.2	9756.6	779.2	1674.0	12209.8
08 Costs										
09 OTHER COSTS:										
10 State and Local	6.9	0.4	0.0	17.1	1.7	0.1	26.2	1.2	2.4	29.8
11 Income Taxes										
12 Other Expense	-4.0	-1.0	0.0	2.8	-0.1	2.5	0.2	-0.3	0.4	0.3
13 (Income)										
14 Total Other	2.9	-0.6	0.0	19.9	1.6	2.6	26.4	0.9	2.8	30.1
15 Costs										
16 Sales less	91.7	25.5	0.8	743.3	198.3	60.3	1119.9	74.2	182.2	1376.3
17 Allowable Costs										
18 UNALLOWABLE COSTS:										
19 Interest							93.0	7.1	22.2	122.3
20 IR&D/BRP Over Ceiling							134.7	10.7	14.1	159.5
21 Specify							40.8	4.3	1.6	46.7
22 All Other							64.9	8.6	3.2	76.7
23 Total Unallowable Costs							333.4	30.7	41.1	405.2
24 Profit							786.5	43.5	141.1	971.1
25 CAS 414 COST OF MONEY										
26 (MEMO ENTRY):										
27 Total Imputed Com							169.7			
28 Amount Eligible							159.9			
29 Amount Not Eligible							9.8			

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	294.9	27.4	64.9	387.2
03 Unbilled	113.1	6.4	10.4	129.9
04 INVENTORIES (GROSS):				
05 Common	66.5	2.2	36.9	105.6
06 Contracts	903.9	42.4	161.7	1108.0
07 Total Accts Receiv	1378.4	78.4	273.9	1730.7
08 Less Progress Pay	469.9	22.7	89.2	581.8
09 Net Accts Receiv	908.5	55.7	184.7	1148.9
10 Other Current Assets	35.3	3.0	7.9	46.2
11 Total Current Assets	943.8	58.7	192.6	1195.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	452.4	54.7	104.4	611.5
16 Net Book Value	144.8	16.3	34.6	195.7
17 Depreciation	44.1	3.3	6.6	54.0
18 Capital Expenditures				63.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	248.9	30.0	51.9	330.8
25 Net Book Value	133.9	17.0	24.0	174.9
26 Depreciation	10.7	0.1	0.4	11.2
27 Capital Expenditures				14.7
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	31.2	2.7	2.2	36.1
34 Net Book Value	23.8	2.6	1.9	28.3
35 Depreciation	1.2	0.0	0.0	1.2
36 Capital Expenditures				0.9
37 Government Owned:				
38 Tangible Fixed Assets	23.4	1.4	4.8	29.6
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	292.8	30.0	57.0	379.8
03 Unbilled	131.4	14.7	11.2	157.3
04 INVENTORIES (GROSS):				
05 Common	63.1	2.5	40.6	106.2
06 Contracts	912.0	56.5	145.0	1113.5
07 Total Accts Receiv	1399.3	103.7	253.8	1756.8
08 Less Progress Pay	479.0	25.5	113.1	617.6
09 Net Accts Receiv	920.3	78.2	140.7	1139.2
10 Other Current Assets	37.8	4.3	13.5	55.6
11 Total Current Assets	958.1	82.5	154.2	1194.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	522.7	56.7	92.4	671.8
16 Net Book Value	183.3	16.9	33.3	233.5
17 Depreciation	47.4	5.7	7.8	60.9
18 Capital Expenditures				69.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	273.2	36.1	47.8	357.1
25 Net Book Value	144.2	18.3	24.4	186.9
26 Depreciation	10.1	0.1	1.3	11.5
27 Capital Expenditures				14.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	36.6	3.1	3.0	42.7
34 Net Book Value	26.1	2.8	1.8	30.7
35 Depreciation	0.3	0.0	0.0	0.3
36 Capital Expenditures				0.1
37 Government Owned:				
38 Tangible Fixed Assets	21.9	2.5	2.4	26.8
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	355.9	39.5	84.4	479.8
03 Unbilled	148.6	15.9	23.5	188.0
04 INVENTORIES (GROSS):				
05 Common	65.0	6.6	36.3	107.9
06 Contracts	1006.5	80.6	195.2	1282.3
07 Total Accts Receiv	1576.0	142.6	309.4	2058.0
08 Less Progress Pay	551.8	40.3	181.1	773.2
09 Net Accts Receiv	1024.2	102.3	158.3	1284.8
10 Other Current Assets	27.6	5.7	9.6	42.9
11 Total Current Assets	1051.8	108.0	167.9	1327.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	616.2	75.8	108.5	800.5
16 Net Book Value	221.6	23.9	39.6	285.1
17 Depreciation	65.9	8.6	10.0	84.5
18 Capital Expenditures				115.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	346.6	45.6	60.1	452.3
25 Net Book Value	187.9	25.4	30.4	243.7
26 Depreciation	15.4	2.2	0.5	18.1
27 Capital Expenditures				39.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	43.6	5.0	3.4	52.0
34 Net Book Value	34.0	3.7	2.1	39.8
35 Depreciation	0.4	0.0	0.0	0.4
36 Capital Expenditures				3.0
37 Government Owned:				
38 Tangible Fixed Assets	32.7	4.4	5.5	42.6
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0



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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	379.1	43.6	105.4	528.1
03 Unbilled	179.8	18.1	28.3	226.2
04 INVENTORIES (GROSS):				
05 Common	75.6	6.7	47.9	130.2
06 Contracts	1140.3	93.9	298.8	1533.0
07 Total Accts Receiv	1774.8	162.3	480.4	2417.5
08 Less Progress Pay	691.4	55.1	286.8	1033.3
09 Net Accts Receiv	1083.4	107.2	193.6	1384.2
10 Other Current Assets	32.6	3.6	10.0	46.2
11 Total Current Assets	1116.0	110.8	203.6	1430.4
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	650.8	86.1	125.2	862.1
16 Net Book Value	244.3	32.1	49.3	325.7
17 Depreciation	78.4	10.7	15.9	105.0
18 Capital Expenditures				148.9
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	372.1	55.6	64.5	492.2
25 Net Book Value	200.6	29.5	36.8	266.9
26 Depreciation	16.0	1.2	2.4	19.6
27 Capital Expenditures				43.9
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	45.6	4.9	4.3	54.8
34 Net Book Value	35.8	2.6	3.0	41.4
35 Depreciation	0.3	0.0	0.0	0.3
36 Capital Expenditures				4.3
37 Government Owned:				
38 Tangible Fixed Assets	41.0	6.7	8.0	55.7
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
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 For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	455.5	42.6	154.6	652.7
03 Unbilled	214.2	28.8	46.2	289.2
04 INVENTORIES (GROSS):				
05 Common	90.5	3.7	66.0	160.2
06 Contracts	1513.9	112.4	427.8	2054.1
07 Total Accts Receiv	2274.1	187.5	694.6	3156.2
08 Less Progress Pay	950.0	77.2	355.1	1382.3
09 Net Accts Receiv	1324.1	110.3	339.5	1773.9
10 Other Current Assets	30.1	0.4	5.8	36.3
11 Total Current Assets	1354.2	110.7	345.3	1810.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	737.5	84.2	164.9	986.6
16 Net Book Value	300.6	37.6	68.2	406.4
17 Depreciation	84.6	9.5	21.0	115.1
18 Capital Expenditures				201.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	59.0	0.0	0.0	59.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	415.8	48.9	88.8	553.5
25 Net Book Value	237.7	28.5	47.6	313.8
26 Depreciation	21.7	1.2	3.1	26.0
27 Capital Expenditures				75.1
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	53.6	5.2	6.2	65.0
34 Net Book Value	42.8	3.6	3.7	50.1
35 Depreciation	0.4	0.0	0.0	0.4
36 Capital Expenditures				3.3
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	50.7	6.9	13.4	71.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	514.9	45.4	183.8	744.1
03 Unbilled	240.3	36.1	56.7	333.1
04 INVENTORIES (GROSS):				
05 Common	106.6	4.4	79.3	190.3
06 Contracts	1877.9	145.1	508.4	2531.4
07 Total Accts Receiv	2739.7	231.0	828.2	3798.9
08 Less Progress Pay	1183.4	92.8	354.6	1630.8
09 Net Accts Receiv	1556.3	138.2	473.6	2168.1
10 Other Current Assets	29.7	-0.5	4.9	34.1
11 Total Current Assets	1586.0	137.7	478.5	2202.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	838.5	94.5	213.4	1146.4
16 Net Book Value	358.9	45.8	95.7	500.4
17 Depreciation	95.2	14.4	21.2	130.8
18 Capital Expenditures				242.9
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	457.7	53.8	102.9	614.4
25 Net Book Value	265.6	33.8	60.5	359.9
26 Depreciation	22.1	2.3	3.1	27.5
27 Capital Expenditures				79.6
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	54.3	6.7	7.3	68.3
34 Net Book Value	43.0	4.3	5.5	52.8
35 Depreciation	0.3	0.0	0.0	0.3
36 Capital Expenditures				6.5
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	69.8	6.0	19.4	95.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
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Product Code: 7

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	577.1	53.0	203.5	833.6
03 Unbilled	316.2	45.0	103.7	464.9
04 INVENTORIES (GROSS):				
05 Common	124.2	4.4	121.8	250.4
06 Contracts	2296.6	159.7	478.9	2935.2
07 Total Accts Receiv	3314.1	262.1	907.9	4484.1
08 Less Progress Pay	1496.9	117.1	350.6	1964.6
09 Net Accts Receiv	1817.2	145.0	557.3	2519.5
10 Other Current Assets	38.5	2.8	12.8	54.1
11 Total Current Assets	1855.7	147.8	570.1	2573.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1006.4	98.7	245.1	1350.2
16 Net Book Value	438.8	44.1	114.8	597.7
17 Depreciation	128.0	16.7	27.3	172.0
18 Capital Expenditures				294.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	1.0	0.0	0.0	1.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	540.4	64.3	124.7	729.4
25 Net Book Value	323.9	38.8	81.4	444.1
26 Depreciation	29.3	2.2	5.4	36.9
27 Capital Expenditures				130.8
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	60.4	6.4	10.1	76.9
34 Net Book Value	48.6	4.2	8.4	61.2
35 Depreciation	0.7	0.0	0.0	0.7
36 Capital Expenditures				13.6
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	101.3	8.1	26.8	136.2
39 Total Contractor Owned	1708.5	177.5	406.7	2292.7
40 At Segment	1496.7	151.8	355.2	2003.7
41 Allocated	211.8	25.7	51.5	289.0
42 Total	1708.5	177.5	406.7	2292.7

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	677.2	59.3	217.3	953.8
03 Unbilled	404.6	75.0	121.6	601.2
04 INVENTORIES (GROSS):				
05 Common	139.2	4.0	158.4	301.6
06 Contracts	2859.1	234.7	488.2	3582.0
07 Total Accts Receiv	4080.1	373.0	985.5	5438.6
08 Less Progress Pay	2029.7	204.4	362.2	2596.3
09 Net Accts Receiv	2050.4	168.6	623.3	2842.3
10 Other Current Assets	50.6	3.7	29.1	83.4
11 Total Current Assets	2101.0	172.3	652.4	2925.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1277.2	120.6	268.2	1666.0
16 Net Book Value	584.6	54.7	131.5	770.8
17 Depreciation	163.0	16.6	35.1	214.7
18 Capital Expenditures				421.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	1.0	0.0	0.0	1.0
21 Net Book Value	7.0	0.0	0.0	7.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	665.4	75.6	149.8	890.8
25 Net Book Value	413.7	47.4	96.3	557.4
26 Depreciation	37.0	4.2	8.6	49.8
27 Capital Expenditures				155.9
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	74.2	6.6	14.3	95.1
34 Net Book Value	58.6	5.3	12.8	76.7
35 Depreciation	0.6	0.0	0.0	0.6
36 Capital Expenditures				12.4
37 Government Owned:				
38 Tangible Fixed Assets	147.6	11.1	31.4	190.1
39 Total Contractor Owned	2164.4	213.9	463.7	2842.0
40 At Segment	1921.5	181.2	409.3	2512.0
41 Allocated	242.9	32.7	54.4	330.0
42 Total	2164.4	213.9	463.7	2842.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 7

Fiscal Year: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	808.7	72.4	206.6	1087.7
03 Unbilled	536.5	78.4	164.8	779.7
04 INVENTORIES (GROSS):				
05 Common	140.3	5.7	152.1	298.1
06 Contracts	3421.6	278.6	445.5	4145.7
07 Total Accts Receiv	4907.1	435.1	969.0	6311.2
08 Less Progress Pay	2658.1	271.4	319.2	3248.7
09 Net Accts Receiv	2249.0	163.7	649.8	3062.5
10 Other Current Assets	50.1	3.4	29.1	82.6
11 Total Current Assets	2299.1	167.1	678.9	3145.1
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	1625.9	148.4	281.7	2056.0
16 Net Book Value	785.2	71.7	143.9	1000.8
17 Depreciation	205.8	22.5	57.6	265.9
18 Capital Expenditures				484.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	283.2	18.1	11.5	312.8
21 Net Book Value	90.1	8.1	3.2	101.4
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	797.7	90.1	130.5	1018.3
25 Net Book Value	503.3	56.9	88.8	649.0
26 Depreciation	48.5	7.6	3.4	59.5
27 Capital Expenditures				196.1
28 Government Owned:				
29 Gross Book Value	1.5	0.0	0.2	1.7
30 Net Book Value	1.0	0.0	0.1	1.1
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	85.4	7.1	11.2	103.7
34 Net Book Value	70.6	6.7	9.7	87.0
35 Depreciation	1.2	0.3	0.0	1.5
36 Capital Expenditures				10.9
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	173.1	10.6	27.5	211.2
40 At Segment	2682.1	256.2	450.9	3389.2
41 Allocated	2436.0	226.2	416.8	3079.0
42 Total	246.1	30.0	34.1	310.2
	2682.1	256.2	450.9	3389.2

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	109.4	4.9	44.1	158.4
05 Total Operating Costs	106.2	5.3	40.8	152.3
09 Total Other Costs	0.0	0.0	0.0	0.0
10 Sales less Allowable Costs	3.2	-0.4	3.3	6.1
11 UNALLOWABLE COSTS:				
12 Interest	0.0	0.0	0.0	0.0
15 All Other	0.1	0.1	0.5	0.7
16 Total Unallowable Costs	0.1	0.1	0.5	0.7
17 Profit	3.1	-0.5	2.8	5.4

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	119.9	8.6	37.3	165.8
05 Total Operating Costs	112.8	8.5	33.5	154.8
09 Total Other Costs	0.0	0.0	0.1	0.1
10 Sales less Allowable Costs	7.1	0.1	3.7	10.9
11 UNALLOWABLE COSTS:				
12 Interest	0.0	0.0	0.0	0.0
15 All Other	3.1	0.1	0.3	3.5
16 Total Unallowable Costs	3.1	0.1	0.3	3.5
17 Profit	4.0	0.0	3.4	7.4



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	160.0	9.0	45.3	214.3
05 Total Operating Costs	140.1	8.7	43.4	192.2
09 Total Other Costs	0.0	0.0	-0.9	-0.9
10 Sales less Allowable Costs	19.9	0.3	2.8	23.0
11 UNALLOWABLE COSTS:				
12 Interest	0.0	0.0	0.0	0.0
15 All Other	3.1	0.1	0.5	3.7
16 Total Unallowable Costs	3.1	0.1	0.5	3.7
17 Profit	16.8	0.2	2.3	19.3

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	237.0	9.8	59.5	306.3
05 Total Operating Costs	209.6	8.8	56.1	274.5
09 Total Other Costs	1.0	0.0	0.2	1.2
10 Sales less Allowable Costs	26.4	1.0	3.2	30.6
11 UNALLOWABLE COSTS:				
12 Interest	3.0	0.0	0.0	3.0
15 All Other	3.2	0.1	0.5	3.8
16 Total Unallowable Costs	6.2	0.1	0.5	6.8
17 Profit	20.2	0.9	2.7	23.8

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	233.4	12.6	89.4	335.4
05 Total Operating Costs	206.7	12.3	79.0	298.0
09 Total Other Costs	2.1	0.0	0.3	2.4
10 Sales less Allowable Costs	24.6	0.3	10.1	35.0
11 UNALLOWABLE COSTS:				
12 Interest	3.0	0.0	0.0	3.0
15 All Other	5.1	0.2	0.8	6.1
16 Total Unallowable Costs	8.1	0.2	0.8	9.1
17 Profit	16.5	0.1	9.3	25.9

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	258.4	6.6	89.2	354.2
05 Total Operating Costs	248.8	4.3	79.7	332.8
09 Total Other Costs	-0.9	0.0	0.4	-0.5
10 Sales less Allowable Costs	10.5	2.3	9.1	21.9
11 UNALLOWABLE COSTS:				
12 Interest	3.0	0.0	0.0	3.0
15 All Other	7.2	0.0	0.8	8.0
16 Total Unallowable Costs	10.2	0.0	0.8	11.0
17 Profit	0.3	2.3	8.3	10.9

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IB - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code:

8

Fiscal Year: 1981

(In Millions of Dollars)

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 8

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	5.0	4.0	0.0	160.7	95.3	2.0	267.0	4.0	123.3	394.3
05 Total Operating Costs	5.0	4.0	0.0	149.0	82.7	2.0	242.7	4.0	111.2	357.9
06 OTHER COSTS:										
07 State and Local Income Taxes	0.0	0.0	0.0	1.1	0.2	0.0	1.3	0.0	0.3	1.6
08 Other Expense (Income)	0.0	0.0	0.0	-1.0	0.0	0.0	-1.0	0.0	-5.0	-6.0
09 Total Other Costs	0.0	0.0	0.0	0.1	0.2	0.0	0.3	0.0	-4.7	-4.4
10 Sales less Allowable Costs	0.0	0.0	0.0	11.6	12.4	0.0	24.0	0.0	16.8	40.8
11 UNALLOWABLE COSTS:										
12 Interest							3.0	0.0	0.0	3.0
13 IR&D/B&P Over Ceiling							2.0	0.0	1.0	3.0
14 Specify							1.1	0.0	0.1	1.2
15 All Other							2.3	0.0	0.4	2.7
16 Total Unallowable Costs							8.4	0.0	1.5	9.9
17 Profit							15.6	0.0	15.3	30.9
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							4.6			
20 Amount Eligible							4.6			
21 Amount Not Eligible							0.0			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule (A) - Selected Income Statement Items  
For Use In Reporting 1983 Data

Product Codes: 8

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	9.0	2.0	0.0	172.3	94.9	1.0	279.2	7.2	115.2	399.6
02 OPERATING COSTS:										
03 Generated										
04 In-House	6.0	2.0	0.0	92.8	58.1	1.0	159.9	5.4	61.1	226.4
05 Purch Direct										
06 Matl and Subcontract	3.0	0.0	0.0	61.7	40.2	0.0	104.9	1.6	35.0	141.5
07 Total Operating Costs	9.0	2.0	0.0	154.5	98.3	1.0	264.8	7.0	96.1	367.9
08 OTHER COSTS:										
09 State and Local										
10 Income Taxes	0.0	0.0	0.0	0.1	0.3	0.0	0.4	0.0	0.3	0.7
11 Other Expense (Income)	0.0	0.0	0.0	-1.2	-0.4	0.0	-1.6	0.0	-8.7	-10.3
12 Total Other Costs	0.0	0.0	0.0	-1.1	-0.1	0.0	-1.2	0.0	-8.4	-9.6
13 Sales less Allowable Costs	0.0	0.0	0.0	18.9	-3.3	0.0	15.6	0.2	25.5	41.3
14 UNALLOWABLE COSTS:										
15 Interest							2.0	0.0	1.0	3.0
16 IR&D/B&P Over Ceiling							6.0	0.0	0.0	6.0
17 Specify							1.1	0.0	0.1	1.2
18 All Other							3.3	0.0	0.1	3.4
19 Total Unallowable Costs							12.4	0.0	1.2	13.6
20 Profit							3.2	0.2	24.3	27.7
21 CAS 414 COST OF MONEY (MEMO ENTRY):										
22 Total Imputed Com							5.1			
23 Amount Eligible							5.1			
24 Amount Not Eligible							0.0			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	6.0	0.7	9.4	16.1
03 Unbilled	5.0	0.0	0.0	5.0
04 INVENTORIES (GROSS):				
05 Common	2.7	1.9	18.2	22.8
06 Contracts	50.3	0.8	2.7	53.8
07 Total Accts Receiv	64.0	3.4	30.3	97.7
08 Less Progress Pay	32.5	0.6	3.0	36.1
09 Net Accts Receiv	31.5	2.8	27.3	61.6
10 Other Current Assets	0.1	0.0	0.5	0.6
11 Total Current Assets	31.6	2.8	27.8	62.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	15.0	2.0	20.0	37.0
16 Net Book Value	5.0	1.0	6.0	12.0
17 Depreciation	4.0	1.0	12.0	17.0
18 Capital Expenditures				2.8
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	26.0	0.7	6.8	33.5
25 Net Book Value	7.3	0.2	2.0	9.5
26 Depreciation	1.7	0.5	4.8	7.0
27 Capital Expenditures				0.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	4.0	0.0	0.1	4.1
34 Net Book Value	4.0	0.0	0.1	4.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	1.0	0.0	0.0	1.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1976

(In Millions of Dollars)	Total DDD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	7.5	1.0	8.7	17.2
03 Unbilled	5.0	0.0	0.0	5.0
04 INVENTORIES (GROSS):				
05 Common	5.5	3.9	15.8	25.2
06 Contracts	61.4	0.8	2.1	64.3
07 Total Accts Receiv	79.4	5.7	26.6	111.7
08 Less Progress Pay	42.1	0.6	2.6	45.3
09 Net Accts Receiv	37.3	5.1	24.0	66.4
10 Other Current Assets	0.2	0.1	0.6	0.9
11 Total Current Assets	37.5	5.2	24.6	67.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	18.0	3.0	15.0	36.0
16 Net Book Value	7.0	1.0	4.0	12.0
17 Depreciation	5.0	2.0	10.0	17.0
18 Capital Expenditures				2.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	25.9	2.3	5.5	33.7
25 Net Book Value	6.6	0.4	1.7	8.7
26 Depreciation	1.3	0.9	3.8	6.0
27 Capital Expenditures				0.4
28 Government Owned:				
29 Gross Book Value	4.0	0.0	0.0	4.0
30 Net Book Value	4.0	0.0	0.0	4.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.0	0.0	0.1	0.1
34 Net Book Value	0.0	0.0	0.1	0.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	1.0	0.0	0.0	1.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	12.7	0.9	9.0	22.6
03 Unbilled	5.0	0.0	0.0	5.0
04 INVENTORIES (GROSS):				
05 Common	5.0	4.2	17.6	26.8
06 Contracts	79.0	2.0	2.4	83.4
07 Total Accts Receiv	101.7	7.1	29.0	137.8
08 Less Progress Pay	56.6	1.6	2.3	60.5
09 Net Accts Receiv	45.1	5.5	26.7	77.3
10 Other Current Assets	0.0	0.0	0.6	0.6
11 Total Current Assets	45.1	5.5	27.3	77.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	22.0	5.0	16.0	43.0
16 Net Book Value	8.0	1.0	5.0	14.0
17 Depreciation	5.0	3.0	11.0	19.0
18 Capital Expenditures				5.9
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	24.6	4.4	5.8	34.8
25 Net Book Value	6.5	1.4	1.7	9.6
26 Depreciation	1.1	1.0	4.1	6.2
27 Capital Expenditures				1.1
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.1	0.0	0.1	3.2
34 Net Book Value	3.1	0.0	0.0	3.1
35 Depreciation	0.0	0.0	0.1	0.1
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	3.0	0.0	0.0	3.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Codes: 8

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	14.9	1.8	11.9	28.6
03 Unbilled	15.0	0.0	0.0	15.0
04 INVENTORIES (GROSS):				
05 Common	7.4	4.2	19.9	31.5
06 Contracts	87.9	1.8	2.7	92.4
07 Total Accts Receiv	125.2	7.8	34.5	167.5
08 Less Progress Pay	65.7	0.4	3.3	69.4
09 Net Accts Receiv	59.5	7.4	31.2	98.1
10 Other Current Assets	1.1	0.1	0.4	1.6
11 Total Current Assets	60.6	7.5	31.6	99.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	29.0	5.0	19.0	53.0
16 Net Book Value	11.0	2.0	6.0	19.0
17 Depreciation	7.0	3.0	11.0	21.0
18 Capital Expenditures				6.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	26.6	7.3	7.0	40.9
25 Net Book Value	10.5	1.4	1.6	13.5
26 Depreciation	1.1	0.9	4.4	6.4
27 Capital Expenditures				1.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	2.0	1.0	0.1	3.1
34 Net Book Value	2.0	1.0	0.1	3.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	3.0	0.0	0.0	3.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	14.0	0.8	16.6	31.4
03 Unbilled	29.0	0.0	0.0	29.0
04 INVENTORIES (GROSS):				
05 Common	6.3	4.3	23.0	33.9
06 Contracts	94.1	1.7	5.9	101.7
07 Total Accts Receiv	143.4	6.8	45.8	196.0
08 Less Progress Pay	71.4	0.3	8.2	79.9
09 Net Accts Receiv	72.0	6.5	37.6	116.1
10 Other Current Assets	4.0	0.0	0.4	4.4
11 Total Current Assets	76.0	6.5	38.0	120.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	31.0	3.0	25.0	59.0
16 Net Book Value	13.0	1.0	9.0	23.0
17 Depreciation	6.0	2.0	14.0	22.0
18 Capital Expenditures				9.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	32.2	2.2	8.5	42.9
25 Net Book Value	11.3	0.3	2.8	14.4
26 Depreciation	0.9	0.9	4.7	6.5
27 Capital Expenditures				1.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.0	0.0	0.1	3.1
34 Net Book Value	3.0	0.0	0.1	3.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	3.0	0.0	0.0	3.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	13.6	0.4	18.0	32.0
03 Unbilled	33.0	0.0	0.0	33.0
04 INVENTORIES (GROSS):				
05 Common	8.4	1.4	26.2	36.0
06 Contracts	103.2	2.5	4.5	110.2
07 Total Accts Receiv	158.2	4.3	48.7	211.2
08 Less Progress Pay	78.4	0.1	7.9	86.4
09 Net Accts Receiv	79.8	4.2	40.8	124.8
10 Other Current Assets	3.1	0.0	0.4	3.5
11 Total Current Assets	82.9	4.2	41.2	128.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	37.0	2.0	26.0	65.0
16 Net Book Value	18.0	0.0	8.0	26.0
17 Depreciation	9.0	1.0	14.0	24.0
18 Capital Expenditures				8.4
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	33.7	0.4	8.8	42.9
25 Net Book Value	10.4	0.1	2.8	13.3
26 Depreciation	1.3	0.3	5.0	6.6
27 Capital Expenditures				2.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.0	0.0	0.1	3.1
34 Net Book Value	3.0	0.0	0.1	3.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	4.0	0.0	0.0	4.0
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 8

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	13.5	0.0	20.2	33.7
03 Unbilled	23.0	0.0	4.0	27.0
04 INVENTORIES (GROSS):				
05 Common	11.4	0.0	27.8	39.2
06 Contracts	108.3	1.0	13.7	123.0
07 Total Accts Receiv	156.2	1.0	65.7	222.9
08 Less Progress Pay	64.8	0.1	22.5	87.4
09 Net Accts Receiv	91.4	0.9	43.2	135.5
10 Other Current Assets	3.0	0.0	1.2	4.2
11 Total Current Assets	94.4	0.9	44.4	139.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	37.9	3.0	29.8	70.7
16 Net Book Value	16.0	1.0	10.0	27.0
17 Depreciation	9.0	0.0	15.0	24.0
18 Capital Expenditures				7.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	34.4	1.0	8.7	44.1
25 Net Book Value	10.6	0.0	3.6	14.2
26 Depreciation	1.8	0.0	5.1	6.9
27 Capital Expenditures				3.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.1	0.0	0.1	3.2
34 Net Book Value	3.0	0.0	0.1	3.1
35 Depreciation	0.1	0.0	0.0	0.1
36 Capital Expenditures				0.1
37 Government Owned:				
38 Tangible Fixed Assets	0.0	0.0	0.0	0.0
39 Total Contractor Owned	80.4	4.0	38.6	123.0
40 At Segment	79.4	4.0	38.6	122.0
41 Allocated	1.0	0.0	0.0	1.0
42 Total	80.4	4.0	38.6	123.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
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Product Code: 8

Fiscal Year: 1982

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	15.2	0.0	18.7	33.9
03 Unbilled	19.0	0.0	16.0	35.0
04 INVENTORIES (GROSS):				
05 Common	15.9	0.0	24.9	40.8
06 Contracts	110.2	1.0	22.7	133.9
07 Total Accts Receiv	160.3	1.0	82.3	243.6
08 Less Progress Pay	61.0	0.1	76.0	97.1
09 Net Accts Receiv	99.3	0.9	46.3	146.5
10 Other Current Assets	3.1	0.0	1.1	4.2
11 Total Current Assets	102.4	0.9	47.4	150.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	42.1	4.0	29.4	75.5
16 Net Book Value	17.3	1.0	9.7	28.0
17 Depreciation	12.8	0.0	11.7	24.5
18 Capital Expenditures				8.2
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	33.4	1.0	8.8	43.2
25 Net Book Value	10.8	0.0	3.2	14.0
26 Depreciation	2.6	0.0	4.6	7.2
27 Capital Expenditures				1.1
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.1	0.0	0.1	3.2
34 Net Book Value	3.1	0.0	0.1	3.2
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.1
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	11.0	0.0	1.0	12.0
39 Total Contractor Owned	89.6	5.0	39.3	133.9
40 At Segment	87.6	5.0	39.3	131.9
41 Allocated	2.0	0.0	0.0	2.0
42 Total	89.6	5.0	39.3	133.9

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Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
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Product Code: 8

Fiscal Years: 1983

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	18.9	0.2	15.3	34.4
03 Unbilled	28.0	0.0	30.0	58.0
04 INVENTORIES (GROSS):				
05 Common	26.2	2.7	11.9	40.8
06 Contracts	113.0	1.0	26.5	140.5
07 Total Accts Receiv	186.1	3.9	83.7	273.7
08 Less Progress Pay	70.4	0.3	45.5	116.2
09 Net Accts Receiv	115.7	3.6	38.2	157.5
10 Other Current Assets	5.9	0.1	1.3	7.3
11 Total Current Assets	121.6	3.7	39.5	164.8
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	58.8	4.3	23.0	86.1
16 Net Book Value	24.5	1.4	7.9	33.8
17 Depreciation	17.3	0.9	6.1	24.3
18 Capital Expenditures				15.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	5.0	0.0	0.0	5.0
21 Net Book Value	2.0	0.0	0.0	2.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	37.4	2.4	8.8	48.6
25 Net Book Value	13.4	1.1	2.6	17.1
26 Depreciation	7.0	0.3	2.2	9.5
27 Capital Expenditures				12.4
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	3.2	0.0	0.1	3.3
34 Net Book Value	3.1	0.0	0.1	3.2
35 Depreciation	0.1	0.0	0.0	0.1
36 Capital Expenditures				0.1
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	14.0	1.0	3.0	18.0
39 Total Contractor Owned	113.4	7.7	34.9	156.0
40 At Segment	111.4	7.7	33.9	153.0
41 Allocated	2.0	0.0	1.0	3.0
42 Total	113.4	7.7	34.9	156.0



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	189.4	13.4	17.4	220.2
05 Total Operating Costs	175.0	12.3	19.1	206.4
09 Total Other Costs	1.2	0.0	0.0	1.2
10 Sales less Allowable Costs	13.2	1.1	-1.7	12.6
11 UNALLOWABLE COSTS:				
12 Interest	1.1	1.0	0.0	2.1
15 All Other	1.4	0.0	0.0	1.4
16 Total Unallowable Costs	2.5	1.0	0.0	3.5
17 Profit	10.7	0.1	-1.7	9.1

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	205.9	20.1	16.6	242.6
05 Total Operating Costs	191.6	18.5	16.7	226.8
09 Total Other Costs	4.1	0.0	0.0	4.1
10 Sales less Allowable Costs	10.2	1.6	-0.1	11.7
11 UNALLOWABLE COSTS:				
12 Interest	1.0	0.0	0.0	1.0
15 All Other	2.4	0.0	0.0	2.4
16 Total Unallowable Costs	3.4	0.0	0.0	3.4
17 Profit	6.8	1.6	-0.1	8.3

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	224.8	28.4	23.5	276.7
05 Total Operating Costs	208.9	27.3	21.0	257.2
09 Total Other Costs	0.2	0.0	0.0	0.2
10 Sales less allowable Costs	15.7	1.1	2.5	19.3
11 UNALLOWABLE COSTS:				
12 Interest	1.0	0.0	0.0	1.0
15 All Other	1.8	1.0	0.0	2.8
16 Total Unallowable Costs	2.8	1.0	0.0	3.8
17 Profit	12.9	0.1	2.5	15.5

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use in Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	286.8	69.8	20.9	377.5
05 Total Operating Costs	266.2	67.3	18.2	351.7
09 Total Other Costs	1.5	0.0	0.0	1.5
10 Sales less Allowable Costs	19.1	2.5	2.7	24.3
11 UNALLOWABLE COSTS:				
12 Interest	1.6	0.0	0.0	1.6
15 All Other	2.0	1.0	0.0	3.0
16 Total Unallowable Costs	3.6	1.0	0.0	4.6
17 Profit	15.3	1.5	2.7	19.7

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	325.6	97.9	31.4	454.9
05 Total Operating Costs	301.5	92.7	27.3	421.5
09 Total Other Costs	1.5	0.0	0.0	1.5
10 Sales less Allowable Costs	22.6	5.2	4.1	31.9
11 UNALLOWABLE COSTS:				
12 Interest	2.4	0.2	0.1	2.7
15 All Other	3.5	2.4	0.0	5.9
16 Total Unallowable Costs	5.9	2.6	0.1	8.6
17 Profit	16.7	2.6	4.0	23.3

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Department of Defense  
 Defense Financial and Investment Review (DFIR)  
 Schedule IC - Selected Income Statement Items  
 For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	448.1	123.0	49.0	620.1
05 Total Operating Costs	416.4	115.5	42.8	574.7
09 Total Other Costs	1.3	0.0	0.0	1.3
10 Sales less Allowable Costs	30.4	7.5	6.2	44.1
11 UNALLOWABLE COSTS:				
12 Interest	3.8	0.2	0.1	4.1
15 All Other	3.9	2.4	0.1	6.4
16 Total Unallowable Costs	7.7	2.6	0.2	10.5
17 Profit	22.7	4.9	6.0	33.6

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 9

Fiscal Year: 1981

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	195.8	4.2	150.2	224.5	20.1	49.8	644.6	177.5	52.3	874.4
05 Total Operating Costs	181.6	3.1	141.8	208.8	19.6	46.3	601.2	168.4	46.8	816.4
06 OTHER COSTS:										
07 State and Local Income Taxes	0.1	0.0	0.0	0.1	0.0	0.0	0.2	0.0	0.0	0.2
08 Other Expense (Income)	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	1.0	1.1
09 Total Other Costs	0.1	0.0	0.0	0.2	0.0	0.0	0.3	0.0	1.0	1.3
10 Sales less allowable Costs	14.1	1.1	8.4	15.0	0.5	3.5	43.1	9.1	4.5	56.7
11 UNALLOWABLE COSTS:										
12 Interest							6.9	0.2	0.0	7.1
13 IR&D/B&F Over Ceiling							3.8	2.2	0.1	6.1
14 Specify							1.4	0.4	0.1	1.9
15 All Other							1.5	0.3	0.1	1.9
16 Total Unallowable Costs							13.6	3.1	0.3	17.0
17 Profit							29.5	6.0	4.2	39.7
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							2.9			
20 Amount Eligible							1.5			
21 Amount Not Eligible							1.4			

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IB - Selected Income Statement Items  
For Use in Reporting 1981 and 1982 Data

Product Codes: 9

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	262.4	8.0	103.9	253.4	26.9	88.8	743.4	150.5	74.5	968.4
05 Total Operating Costs	257.5	7.7	97.3	233.9	25.2	83.5	705.1	142.2	67.4	914.7
06 OTHER COSTS:										
07 State and Local Income Taxes	0.1	0.0	0.0	0.2	0.0	0.0	0.3	0.0	0.0	0.3
08 Other Expense (Income)	-0.1	0.0	0.0	-0.1	0.0	0.0	-0.2	0.0	1.0	0.8
09 Total Other Costs	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	1.0	1.1
10 Sales less Allowable Costs	4.9	0.3	6.6	19.4	1.7	5.3	38.2	8.3	6.1	52.6
11 UNALLOWABLE COSTS:										
12 Interest							7.5	0.2	0.1	7.8
13 IR&D/B&P Over Ceiling							3.0	1.1	0.1	4.2
14 Specify							1.3	0.1	0.6	2.0
15 All Other							2.0	0.3	0.2	2.5
16 Total Unallowable Costs							13.8	1.7	1.0	16.5
17 Profit							24.4	6.6	5.1	36.1
18 GAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							4.6			
20 Amount Eligible							2.6			
21 Amount Not Eligible							2.0			



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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IA - Selected Income Statement Items  
For Use In Reporting 1983 Data

Product Code: 9

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	288.4	8.3	99.3	312.0	34.3	128.8	871.1	153.7	63.1	1087.9
02 OPERATING COSTS:										
03 Generated										
04 In-House	205.5	7.3	17.1	204.0	25.3	73.4	532.6	94.7	42.8	670.1
04 Purch Direct										
05 Matl and Subcontract	61.3	0.0	76.4	89.2	3.4	28.0	268.3	49.3	16.8	334.4
05 Total Operating Costs	266.8	7.3	93.5	293.2	28.7	111.4	800.9	144.0	59.6	1004.5
06 OTHER COSTS:										
07 State and Local										
08 Income Taxes	0.1	0.0	0.0	0.2	0.0	0.0	0.3	0.0	0.0	0.3
08 Other Expense (Income)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0
09 Total Other Costs	0.1	0.0	0.0	0.2	0.0	0.0	0.3	0.0	1.0	1.3
10 Sales less Allowable Costs	21.5	1.0	5.8	18.6	5.6	17.4	69.9	9.7	2.5	82.1
11 UNALLOWABLE COSTS:										
12 Interest							5.4	0.2	0.0	5.6
13 IR&D/B&P Over Ceiling							3.0	1.4	0.1	4.5
14 Specific							2.1	1.1	1.4	4.6
15 All Other							4.3	0.4	0.1	4.8
16 Total Unallowable Costs							14.8	3.1	1.6	19.5
17 Profit							55.1	6.6	0.9	62.6
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							5.4			
20 Amount Eligible							3.2			
21 Amount Not Eligible							2.2			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	10.9	1.8	5.1	17.8
03 Unbilled	2.6	1.0	1.0	4.6
04 INVENTORIES (GROSS):				
05 Common	0.0	0.0	0.0	0.0
06 Contracts	16.7	5.2	1.2	23.1
07 Total Accts Receiv	30.2	8.0	7.3	45.5
08 Less Progress Pay	4.7	4.8	0.5	10.0
09 Net Accts Receiv	25.5	3.2	6.8	35.5
10 Other Current Assets	1.1	0.1	0.0	1.2
11 Total Current Assets	26.6	3.3	6.8	36.7
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	5.8	4.6	2.0	12.4
16 Net Book Value	1.0	1.1	0.3	2.4
17 Depreciation	0.2	0.1	0.0	0.3
18 Capital Expenditures				1.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	7.5	3.6	1.5	12.6
25 Net Book Value	4.5	2.6	1.2	8.3
26 Depreciation	0.1	0.1	0.0	0.2
27 Capital Expenditures				0.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.0	0.0	0.0	0.0
34 Net Book Value	0.0	0.0	0.0	0.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	0.1	0.1	0.0	0.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	11.0	2.3	3.6	16.9
03 Unbilled	2.3	1.0	1.0	4.3
04 INVENTORIES (GROSS):				
05 Common	0.0	0.0	0.0	0.0
06 Contracts	22.2	1.3	1.1	24.6
07 Total Accts Receiv	35.5	4.6	5.7	45.8
08 Less Progress Pay	4.1	4.7	3.0	11.8
09 Net Accts Receiv	31.4	-0.1	2.7	34.0
10 Other Current Assets	0.3	0.0	0.0	0.3
11 Total Current Assets	31.7	-0.1	2.7	34.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	13.1	-0.9	1.0	13.2
16 Net Book Value	3.9	-0.6	0.0	3.3
17 Depreciation	0.7	-0.1	0.0	0.6
18 Capital Expenditures				1.6
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	11.5	0.1	1.0	12.6
25 Net Book Value	6.6	0.7	1.0	8.3
26 Depreciation	0.2	0.0	0.0	0.2
27 Capital Expenditures				0.0
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.1	0.0	0.0	0.1
34 Net Book Value	0.0	0.0	0.0	0.0
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	0.4	-0.1	0.0	0.3
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	16.4	2.7	3.9	23.0
03 Unbilled	1.5	2.0	0.0	3.5
04 INVENTORIES (GROSS):				
05 Common	0.0	0.0	0.0	0.0
06 Contracts	25.9	-3.7	-0.5	21.7
07 Total Accts Receiv	43.8	1.0	3.4	48.2
08 Less Progress Pay	7.5	0.9	3.7	12.1
09 Net Accts Receiv	36.3	0.1	-0.3	36.1
10 Other Current Assets	0.2	0.0	0.0	0.2
11 Total Current Assets	36.5	0.1	-0.3	36.3
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	12.6	0.1	-0.2	12.5
16 Net Book Value	3.9	-0.3	-0.4	3.2
17 Depreciation	1.9	-0.1	-0.1	1.7
18 Capital Expenditures				0.3
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	10.0	0.6	0.5	11.1
25 Net Book Value	5.8	0.8	0.8	7.4
26 Depreciation	0.2	0.0	0.0	0.2
27 Capital Expenditures				0.5
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.1	0.0	0.0	0.1
34 Net Book Value	0.1	0.0	0.0	0.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.1
37 Government Owned:				
38 Tangible Fixed Assets	0.3	0.0	-0.1	0.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	25.7	2.3	4.7	32.7
03 Unbilled	0.4	4.0	1.0	5.4
04 INVENTORIES (GROSS):				
05 Common	0.0	0.0	0.0	0.0
06 Contracts	22.3	-0.1	-0.9	21.3
07 Total Accts Receiv	48.4	6.2	4.8	59.4
08 Less Progress Pay	9.7	0.2	2.7	12.6
09 Net Accts Receiv	38.7	6.0	2.1	46.8
10 Other Current Assets	0.4	0.0	0.0	0.4
11 Total Current Assets	39.1	6.0	2.1	47.2
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	10.9	1.0	1.4	13.3
16 Net Book Value	2.4	0.0	0.1	2.5
17 Depreciation	0.5	0.0	0.0	0.5
18 Capital Expenditures				1.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	9.0	3.0	1.2	13.2
25 Net Book Value	4.6	2.0	1.1	7.7
26 Depreciation	0.2	0.0	0.0	0.2
27 Capital Expenditures				0.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.2	0.0	0.0	0.2
34 Net Book Value	0.2	0.0	0.0	0.2
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	0.1	0.0	0.0	0.1
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1985 Data

Product Code: 9

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	29.7	8.5	4.9	43.1
03 Unbilled	10.8	8.3	0.8	19.9
04 INVENTORIES (GROSS):				
05 Common	2.1	0.0	0.0	2.1
06 Contracts	30.4	5.0	4.2	39.6
07 Total Accts Receiv	73.0	21.8	9.9	104.7
08 Less Progress Pay	14.2	5.1	3.0	22.3
09 Net Accts Receiv	58.8	16.7	6.9	82.4
10 Other Current Assets	0.0	0.0	0.0	0.0
11 Total Current Assets	58.8	16.7	6.9	82.4
12 TANGIBLE FIXED ASSETS:				
13 Equipments:				
14 Contractor Owned:				
15 Gross Book Value	21.0	9.0	3.2	33.2
16 Net Book Value	7.6	4.0	0.8	12.4
17 Depreciation	7.1	3.0	0.7	10.8
18 Capital Expenditures				3.7
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	8.1	3.7	1.5	13.3
25 Net Book Value	4.2	2.2	1.2	7.6
26 Depreciation	0.2	0.1	0.0	0.3
27 Capital Expenditures				0.2
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	0.2	0.0	0.0	0.2
34 Net Book Value	0.1	0.0	0.0	0.1
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				1.7
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	0.2	0.0	0.0	0.2
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 2 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	42.3	11.2	5.1	58.6
03 Unbilled	17.0	11.7	1.4	30.1
04 INVENTORIES (GROSS):				
05 Common	2.1	0.0	0.0	2.1
06 Contracts	44.7	12.8	6.0	63.5
07 Total Accts Receiv	106.1	35.7	12.7	154.5
08 Less Progress Pay	23.0	14.8	1.1	38.9
09 Net Accts Receiv	83.1	20.9	11.6	115.6
10 Other Current Assets	0.6	0.3	0.0	0.9
11 Total Current Assets	83.7	21.2	11.6	116.5
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	22.5	11.1	3.2	36.8
16 Net Book Value	8.1	3.5	0.8	12.4
17 Depreciation	8.4	3.9	0.8	13.1
18 Capital Expenditures				5.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	8.0	4.2	1.4	13.6
25 Net Book Value	5.2	2.4	0.1	7.7
26 Depreciation	0.1	0.0	0.0	0.1
27 Capital Expenditures				3.6
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	1.2	0.5	0.2	1.9
34 Net Book Value	1.2	0.4	0.1	1.7
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	1.2	0.5	0.2	1.9
39 Total Contractor Owned	0.0	0.0	0.0	0.0
40 At Segment	0.0	0.0	0.0	0.0
41 Allocated	0.0	0.0	0.0	0.0
42 Total	0.0	0.0	0.0	0.0

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1981

(In Millions of Dollars)	Total DOD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	47.1	10.3	6.9	64.3
03 Unbilled	42.0	11.2	1.5	54.7
04 INVENTORIES (GROSS):				
05 Common	2.1	0.0	0.0	2.1
06 Contracts	62.2	14.9	8.1	85.2
07 Total Accts Receiv	153.4	36.4	16.5	206.3
08 Less Progress Pay	40.2	14.6	2.7	57.5
09 Net Accts Receiv	113.2	21.8	13.8	148.8
10 Other Current Assets	0.7	0.3	0.1	1.1
11 Total Current Assets	113.9	22.1	13.9	149.9
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	26.2	9.8	4.3	40.3
16 Net Book Value	8.3	3.7	1.2	13.2
17 Depreciation	10.4	4.3	1.3	16.0
18 Capital Expenditures				6.5
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	14.8	4.9	1.3	21.0
25 Net Book Value	9.5	3.5	0.9	13.9
26 Depreciation	0.4	0.1	0.0	0.5
27 Capital Expenditures				10.1
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	1.6	0.4	0.3	2.3
34 Net Book Value	1.6	0.4	0.3	2.3
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.6
37 Government Owned:				
38 Tangible Fixed Assets	1.7	0.4	0.3	2.4
39 Total Contractor Owned	44.3	15.5	6.2	66.0
40 At Segment	42.5	15.3	6.0	63.8
41 Allocated	1.8	0.2	0.2	2.2
42 Total	44.3	15.5	6.2	66.0



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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 1 - Selected Balance Sheet Items  
 For Use In Reporting 1975 - 1983 Data

Product Code: 9

Fiscal Year: 1982

(In Millions of Dollars)	Total DDD A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	51.8	17.4	7.8	77.0
03 Unbilled	49.1	9.8	0.4	59.3
04 INVENTORIES (GROSS):				
05 Common	2.2	0.0	0.0	2.2
06 Contracts	99.2	8.0	8.6	115.8
07 Total Accts Receiv	202.3	35.2	16.8	254.3
08 Less Progress Pay	66.9	13.7	3.7	84.3
09 Net Accts Receiv	135.4	21.5	13.1	170.0
10 Other Current Assets	0.8	0.1	0.1	1.0
11 Total Current Assets	136.2	21.6	13.2	171.0
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	35.6	7.4	5.7	48.7
16 Net Book Value	11.8	2.1	1.8	15.7
17 Depreciation	12.8	4.0	2.4	19.2
18 Capital Expenditures				8.0
19 GOVERNMENT OWNED:				
20 Gross Book Value	0.0	0.0	0.0	0.0
21 Net Book Value	0.0	0.0	0.0	0.0
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	22.2	2.5	2.7	27.4
25 Net Book Value	16.7	2.4	1.4	20.5
26 Depreciation	0.7	0.0	0.0	0.7
27 Capital Expenditures				5.6
28 Government Owned:				
29 Gross Book Value	0.0	0.0	0.0	0.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	2.3	0.3	0.3	2.9
34 Net Book Value	2.3	0.3	0.3	2.9
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:	0.0	0.0	0.0	0.0
38 Tangible Fixed Assets	3.8	0.2	0.3	4.3
39 Total Contractor Owned	63.9	10.4	9.0	83.3
40 At Segment	60.2	10.2	8.9	79.3
41 Allocated	3.7	0.2	0.1	4.0
42 Total	63.9	10.4	9.0	83.3

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 2 - Selected Balance Sheet Items  
For Use In Reporting 1975 - 1985 Data

Product Code: 9

Fiscal Year: 1983

(In Millions of Dollars)	Total DDO A	Other US Govt B	Commercial C	Total Segment D
01 ACCOUNTS RECEIVABLE:				
02 Billed	68.3	32.3	5.6	106.2
03 Unbilled	35.6	11.4	1.6	48.6
04 INVENTORIES (GROSS):				
05 Common	3.2	0.0	0.0	3.2
06 Contracts	114.7	26.3	5.0	146.0
07 Total Accts Receiv	221.8	70.0	12.2	304.0
08 Less Progress Pay	64.6	37.0	8.9	110.5
09 Net Accts Receiv	157.2	33.0	3.3	193.5
10 Other Current Assets	0.8	0.3	0.0	1.1
11 Total Current Assets	158.0	33.3	3.3	194.6
12 TANGIBLE FIXED ASSETS:				
13 Equipment:				
14 Contractor Owned:				
15 Gross Book Value	45.5	14.7	7.8	68.0
16 Net Book Value	15.7	6.9	2.2	24.8
17 Depreciation	17.6	5.9	3.5	27.0
18 Capital Expenditures				21.1
19 GOVERNMENT OWNED:				
20 Gross Book Value	35.8	0.5	0.0	36.3
21 Net Book Value	12.8	0.1	0.0	12.9
22 BUILDINGS:				
23 Contractor Owned:				
24 Gross Book Value	23.7	6.8	1.8	32.3
25 Net Book Value	16.4	5.7	0.7	22.8
26 Depreciation	0.9	0.4	0.0	1.3
27 Capital Expenditures				7.1
28 Government Owned:				
29 Gross Book Value	25.0	30.0	0.0	55.0
30 Net Book Value	0.0	0.0	0.0	0.0
31 LAND AND LAND IMPROVEMENTS:				
32 CONTRACTOR OWNED:				
33 Gross Book Value	2.1	0.8	0.1	3.0
34 Net Book Value	2.0	0.8	0.1	2.9
35 Depreciation	0.0	0.0	0.0	0.0
36 Capital Expenditures				0.0
37 Government Owned:				
38 Tangible Fixed Assets	5.4	2.1	0.3	7.8
39 Total Contractor Owned	76.7	24.4	10.0	111.1
40 At Segment	73.0	23.8	9.9	106.7
41 Allocated	3.7	0.6	0.1	4.4
42 Total	76.7	24.4	10.0	111.1

**CONSOLIDATED SALES PERCENTAGE REPORTS**

**PROFIT '76 PARTICIPANTS**

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule IC - Selected Income Statement Items  
 For Use in Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.927	0.947	0.945	0.933
09 Total Other Costs	0.001	0.002	-0.001	0.001
10 Sales less Allowable Costs	0.071	0.051	0.057	0.066
11 UNALLOWABLE COSTS:				
12 Interest	0.010	0.004	0.016	0.011
15 All Other	0.011	0.005	0.016	0.012
16 Total Unallowable Costs	0.021	0.009	0.032	0.023
17 Profit	0.050	0.042	0.024	0.043

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.922	0.943	0.936	0.927
09 Total Other Costs	0.001	0.002	-0.002	0.001
10 Sales less Allowable Costs	0.076	0.055	0.066	0.072
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.004	0.012	0.009
15 All Other	0.014	0.011	0.020	0.015
16 Total Unallowable Costs	0.022	0.015	0.032	0.023
17 Profit	0.054	0.040	0.033	0.049

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.916	0.941	0.907	0.916
09 Total Other Costs	0.002	0.003	-0.001	0.001
10 Sales less Allowable Costs	0.083	0.056	0.094	0.082
11 UNALLOWABLE COSTS:				
12 Interest	0.007	0.004	0.013	0.008
15 All Other	0.016	0.011	0.050	0.022
16 Total Unallowable Costs	0.022	0.016	0.063	0.029
17 Profit	0.061	0.040	0.031	0.053

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.944	0.931	0.920	0.938
09 Total Other Costs	0.002	0.003	0.000	0.002
10 Sales less Allowable Costs	0.054	0.066	0.079	0.061
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.004	0.012	0.007
15 All Other	0.021	0.012	0.036	0.023
16 Total Unallowable Costs	0.027	0.016	0.047	0.031
17 Profit	0.027	0.050	0.032	0.030

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.919	0.938	0.926	0.923
09 Total Other Costs	0.002	0.003	0.000	0.001
10 Sales less Allowable Costs	0.079	0.059	0.074	0.076
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.003	0.016	0.010
15 All Other	0.015	0.012	0.027	0.018
16 Total Unallowable Costs	0.023	0.015	0.042	0.028
17 Profit	0.056	0.043	0.032	0.048



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 0

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.926	0.938	0.937	0.930
09 Total Other Costs	0.001	0.002	-0.002	0.000
10 Sales less Allowable Costs	0.073	0.060	0.064	0.070
11 UNALLOWABLE COSTS:				
12 Interest	0.009	0.004	0.015	0.010
15 All Other	0.014	0.010	0.026	0.017
16 Total Unallowable Costs	0.022	0.015	0.041	0.027
17 Profit	0.051	0.045	0.023	0.042

Department of Defense  
Department of Education and Government Finance Officer  
Schedule 110 - Indirect Income Statement Items  
For Use in Reporting 1981 and 1982 Data

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(In Millions of Dollars)

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 0

Fiscal Year: 1982

(In Millions of Dollars)

	DOD COST TYPE			FIXED PRICE			Total DOD	Other US Govt	Commercial	Total Segment
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F	G	H	I	J
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Losses	0.924	0.949	0.924	0.901	0.908	0.870	0.907	0.948	0.923	0.914
06 OTHER COSTS:										
07 State and Local Income Taxes	0.001	0.000	0.000	0.001	0.001	0.000	0.001	0.002	0.001	0.001
08 Other Expense (Income)	0.000	-0.001	0.000	0.000	-0.001	0.000	0.000	0.000	-0.004	-0.001
09 Total Other Costs	0.001	-0.001	0.000	0.001	0.000	0.000	0.001	0.002	-0.003	0.000
10 Sales less Allowable Costs	0.075	0.052	0.076	0.097	0.092	0.129	0.092	0.049	0.080	0.086
11 UNALLOWABLE COSTS:										
12 Interest							0.010	0.006	0.018	0.011
13 IR&D/B&F Over Ceiling							0.008	0.006	0.011	0.009
14 Specifc							0.002	0.003	0.006	0.003
15 All Other							0.007	0.005	0.011	0.008
16 Total Unallowable Costs							0.027	0.020	0.046	0.031
17 Profit							0.064	0.029	0.034	0.055
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.017			
20 Amount Eligible							0.015			
21 Amount Not Eligible							0.002			

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Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule 1A - Selected Income Statement Items  
For Use In Reporting 1983 Data

Product Code: 0

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated										
04 In-House	0.616	0.666	0.414	0.504	0.616	0.446	0.541	0.659	0.557	0.552
04 Purch Direct										
05 Matl and Subcontract	0.315	0.276	0.520	0.700	0.201	0.295	0.255	0.202	0.372	0.352
05 Total Operating Costs	0.931	0.942	0.934	0.884	0.898	0.841	0.896	0.941	0.925	0.904
06 OTHER COSTS:										
07 State and Local										
07 Income Taxes	0.002	0.003	0.000	0.002	0.001	0.001	0.002	0.004	0.002	0.002
08 Other Expense										
08 (Income)	0.000	-0.001	0.000	0.000	-0.001	0.001	0.000	0.000	-0.002	0.000
09 Total Other Costs	0.001	0.002	0.000	0.002	0.000	0.002	0.002	0.004	-0.001	0.002
10 Sales less Allowable Costs	0.067	0.056	0.066	0.114	0.102	0.157	0.103	0.056	0.076	0.094
11 UNALLOWABLE COSTS:										
12 Interest							0.007	0.004	0.011	0.007
13 IR&D/B&P Over Ceiling							0.007	0.000	0.013	0.010
14 Specific							0.003	0.003	0.005	0.004
15 All Other							0.007	0.005	0.015	0.008
16 Total Unallowable Costs							0.026	0.020	0.044	0.029
17 Profit							0.077	0.035	0.031	0.066
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.014			
20 Amount Eligible							0.013			
21 Amount Not Eligible							0.001			

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CONSOLIDATED SALES PERCENTAGE REPORTS

BY PRODUCT TYPE

PROFIT '76 PARTICIPANTS

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.918	0.955	0.954	0.934
09 Total Other Costs	0.001	0.000	-0.001	0.000
10 Sales less Allowable Costs	0.081	0.045	0.047	0.066
11 UNALLOWABLE COSTS:				
12 Interest	0.012	0.000	0.018	0.014
15 All Other	0.009	0.003	0.016	0.012
16 Total Unallowable Costs	0.020	0.003	0.034	0.025
17 Profit	0.061	0.041	0.013	0.041

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 1C - Selected Income Statement Items  
 For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.918	0.944	0.950	0.929
09 Total Other Costs	0.000	-0.003	-0.002	0.000
10 Sales less Allowable Costs	0.082	0.059	0.052	0.072
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.000	0.014	0.010
15 All Other	0.013	0.023	0.024	0.017
16 Total Unallowable Costs	0.021	0.023	0.038	0.026
17 Profit	0.060	0.036	0.013	0.045

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.912	0.920	0.909	0.911
09 Total Other Costs	0.001	0.003	0.000	0.001
10 Sales less Allowable Costs	0.087	0.076	0.091	0.088
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.007	0.015	0.008
15 All Other	0.017	0.023	0.067	0.030
16 Total Unallowable Costs	0.023	0.030	0.082	0.039
17 Profit	0.064	0.047	0.009	0.049



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Codes: 1

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.908	0.957	0.932	0.916
09 Total Other Costs	0.001	0.004	0.000	0.001
10 Sales less Allowable Costs	0.091	0.039	0.068	0.083
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.004	0.013	0.007
15 All Other	0.016	0.035	0.045	0.026
16 Total Unallowable Costs	0.021	0.039	0.058	0.033
17 Profit	0.070	0.000	0.010	0.050

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.907	0.943	0.938	0.921
09 Total Other Costs	0.001	0.000	-0.001	0.000
10 Sales less Allowable Costs	0.092	0.057	0.063	0.079
11 UNALLOWABLE COSTS:				
12 Interest	0.009	0.007	0.018	0.013
15 All Other	0.015	0.025	0.031	0.022
16 Total Unallowable Costs	0.024	0.032	0.050	0.036
17 Profit	0.067	0.025	0.013	0.043

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 1

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.923	0.962	0.949	0.936
09 Total Other Costs	0.000	-0.003	-0.002	-0.001
10 Sales less Allowable Costs	0.076	0.040	0.053	0.065
11 UNALLOWABLE COSTS:				
12 Interest	0.011	0.011	0.017	0.014
15 All Other	0.015	0.019	0.032	0.023
16 Total Unallowable Costs	0.027	0.029	0.049	0.037
17 Profit	0.050	0.011	0.004	0.028

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 18 - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Codes: 1

Fiscal Year: 1981

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD B	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.949	0.940	1.000	0.899	0.963	0.854	0.907	0.984	1.016	0.952
06 OTHER COSTS:										
07 State and Local Income Taxes	0.001	0.000	0.000	0.001	0.004	0.000	0.001	0.000	0.001	0.001
08 Other Expense (Income)	-0.001	0.000	0.000	0.000	-0.006	-0.001	-0.001	0.000	-0.003	-0.001
09 Total Other Costs	0.000	0.000	0.000	0.001	-0.002	-0.001	0.000	0.000	-0.002	0.000
10 Sales less Allowable Costs	0.051	0.060	0.000	0.100	0.039	0.147	0.093	0.016	-0.014	0.048
11 UNALLOWABLE COSTS:										
12 Interest							0.015	0.019	0.021	0.017
13 IR/D/BSP Over Ceiling							0.013	0.019	0.012	0.012
14 Specify							0.003	-0.006	0.009	0.005
15 All Other							0.004	0.012	0.011	0.007
16 Total Unallowable Costs							0.034	0.044	0.053	0.042
17 Profit							0.059	-0.028	-0.067	0.006
18 GAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.012			
20 Amount Eligible							0.010			
21 Amount Not Eligible							0.002			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1B Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 1

Fiscal Year: 1982

(In Millions of Dollars)

	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.919	1.011	0.929	0.887	0.894	0.851	0.890	0.954	0.958	0.912
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	0.001	0.001	0.000	0.001	0.000	0.000	0.001
08 Other Expense (Income)	0.000	-0.004	0.000	0.000	-0.003	0.000	0.000	0.000	-0.002	-0.001
09 Total Other Costs	0.000	-0.004	0.000	0.001	-0.002	0.000	0.000	0.000	-0.002	0.000
10 Sales less Allowable Costs	0.081	-0.007	0.071	0.112	0.108	0.149	0.109	0.046	0.044	0.089
11 UNALLOWABLE COSTS:										
12 Interest							0.010	0.019	0.020	0.013
13 IR&D/B&F Over Ceiling							0.011	0.011	0.015	0.012
14 Specify							0.001	0.000	0.006	0.003
15 All Other							0.008	0.011	0.011	0.009
16 Total Unallowable Costs							0.031	0.042	0.053	0.038
17 Profit							0.079	0.004	-0.009	0.051
18 CAS 414 COST OF MONEY (MENU ENTRY):										
19 Total Imputed Com							0.015			
20 Amount Eligible							0.013			
21 Amount Not Eligible							0.002			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1A - Selected Income Statement Items  
For Use In Reporting 1983 Data

Product Code: 1

(In Millions of Dollars)	COST TYPE			FIXED PRICE			Total DDO G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated										
04 In House	0.612	0.740	0.762	0.463	0.642	0.411	0.493	0.792	0.523	0.504
05 Forth Direct										
06 Mail and Subcontract	0.327	0.248	0.048	0.410	0.254	0.411	0.386	0.144	0.428	0.394
07 Total Operating										
08 Costs	0.939	0.988	0.810	0.874	0.897	0.822	0.880	0.936	0.951	0.899
09 OTHER COSTS:										
10 State and Local										
11 Income Taxes	0.001	0.004	0.000	0.002	0.002	0.001	0.002	0.000	0.002	0.002
12 Other Expense										
13 (Income)	-0.001	0.000	0.000	0.000	-0.003	0.000	0.000	0.000	-0.003	-0.001
14 Total Other										
15 Costs	0.000	0.004	0.000	0.002	-0.001	0.001	0.001	0.000	-0.001	0.001
16 Sales less										
17 Allowable Costs	0.061	0.008	0.190	0.125	0.104	0.177	0.119	0.064	0.050	0.101
18 UNALLOWABLE COSTS:										
19 Interest							0.006	0.009	0.012	0.008
20 IR&D/R&F Over Ceiling							0.009	0.012	0.018	0.014
21 Specify							0.004	0.000	0.005	0.004
22 All Other							0.007	0.012	0.021	0.011
23 Total Unallowable Costs							0.030	0.034	0.055	0.036
24 Profit							0.090	0.071	0.004	0.065
25 CDS 414 COST OF MONEY										
26 (MEMO ENTRY):										
27 Total Imputed Com							0.011			
28 Amount Eligible							0.010			
29 Amount Not Eligible							0.001			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.930	0.934	0.941	0.932
09 Total Other Costs	0.002	0.002	0.000	0.002
10 Sales less Allowable Costs	0.068	0.064	0.059	0.067
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.004	0.002	0.004
15 All Other	0.011	0.004	0.034	0.011
16 Total Unallowable Costs	0.016	0.007	0.036	0.016
17 Profit	0.052	0.057	0.023	0.051

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.916	0.943	0.862	0.920
09 Total Other Costs	0.001	0.003	0.000	0.001
10 Sales less Allowable Costs	0.083	0.054	0.138	0.079
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.004	0.000	0.005
15 All Other	0.014	0.008	0.007	0.012
16 Total Unallowable Costs	0.020	0.012	0.007	0.017
17 Profit	0.063	0.042	0.131	0.061



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.913	0.948	0.860	0.919
09 Total Other Costs	0.002	0.002	0.000	0.002
10 Sales less Allowable Costs	0.085	0.050	0.140	0.080
11 UNALLOWABLE COSTS:				
12 Interest	0.004	0.004	0.002	0.004
15 All Other	0.016	0.008	0.016	0.014
16 Total Unallowable Costs	0.020	0.012	0.018	0.018
17 Profit	0.065	0.037	0.122	0.062

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.922	0.935	0.887	0.922
09 Total Other Costs	0.002	0.003	0.002	0.002
10 Sales less Allowable Costs	0.076	0.063	0.111	0.076
11 UNALLOWABLE COSTS:				
12 Interest	0.003	0.003	0.001	0.003
15 All Other	0.016	0.009	0.022	0.015
16 Total Unallowable Costs	0.019	0.012	0.023	0.018
17 Profit	0.057	0.050	0.088	0.058

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Codes: 2

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.937	0.939	0.912	0.935
09 Total Other Costs	0.001	0.003	0.000	0.001
10 Sales less Allowable Costs	0.062	0.059	0.088	0.064
11 UNALLOWABLE COSTS:				
12 Interest	0.003	0.002	0.002	0.003
15 All Other	0.016	0.010	0.016	0.015
16 Total Unallowable Costs	0.019	0.013	0.018	0.018
17 Profit	0.043	0.046	0.070	0.046

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 2

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.935	0.939	0.940	0.937
09 Total Other Costs	0.001	0.003	0.000	0.001
10 Sales less Allowable Costs	0.064	0.058	0.060	0.062
11 UNALLOWABLE COSTS:				
12 Interest	0.003	0.003	0.003	0.003
15 All Other	0.010	0.007	0.012	0.010
16 Total Unallowable Costs	0.013	0.011	0.015	0.013
17 Profit	0.051	0.048	0.045	0.049

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 2

Fiscal Year: 1981

(In Millions of Dollars)

	DOD COST TYPE			FIXED PRICE			Total DOD	Other US Govt	Commercial	Total Segment
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F	G	H	I	J
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.922	0.924	0.927	0.909	0.906	0.851	0.915	0.958	0.906	0.925
06 OTHER COSTS:										
07 State and Local Income Taxes	0.002	0.000	0.000	0.003	0.003	0.000	0.002	0.005	0.003	0.003
08 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
09 Total Other Costs	0.002	0.000	0.000	0.003	0.003	0.000	0.002	0.005	0.003	0.003
10 Sales less Allowable Costs	0.076	0.076	0.073	0.087	0.091	0.148	0.083	0.037	0.091	0.072
11 UNALLOWABLE COSTS:										
12 Interest							0.005	0.005	0.006	0.005
13 IR&D/ERP Over Ceiling							0.004	0.004	0.004	0.004
14 Specify							0.002	0.003	0.003	0.002
15 All Other							0.007	0.005	0.006	0.006
16 Total Unallowable Costs							0.017	0.016	0.019	0.017
17 Profit							0.066	0.021	0.072	0.055
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.015			
20 Amount Eligible							0.013			
21 Amount Not Eligible							0.002			

Department of Defense  
Defense Financial and Investment Review (DFIR)  
Schedule IB Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Fiscal Year: 1982

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1A - Selected Income Statement Items  
For Use In Reporting 1983 Data

Product Code: 2

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated										
04 In-House	0.599	0.620	0.508	0.584	0.624	0.518	0.592	0.654	0.618	0.608
04 Purch Direct										
04 Mail and Subcontract	0.323	0.312	0.438	0.319	0.280	0.360	0.321	0.294	0.254	0.209
05 Total Operating Costs	0.922	0.932	0.946	0.903	0.904	0.879	0.912	0.948	0.873	0.917
06 OTHER COSTS:										
07 State and Local										
07 Income Taxes	0.002	0.003	0.000	0.002	0.001	0.002	0.002	0.004	0.002	0.002
08 Other Expense (Income)	0.000	0.000	0.000	0.001	0.001	0.002	0.000	0.000	-0.002	0.000
09 Total Other Costs	0.002	0.003	0.000	0.003	0.002	0.004	0.002	0.005	0.000	0.003
10 Sales less Allowable Costs	0.076	0.065	0.054	0.094	0.094	0.118	0.085	0.048	0.127	0.080
11 UNALLOWABLE COSTS:										
12 Interest							0.005	0.003	0.003	0.004
13 IR&D/82F Over Ceiling							0.004	0.006	0.007	0.006
14 Specify							0.003	0.003	0.005	0.003
15 All Other							0.005	0.004	0.006	0.005
16 Total Unallowable Costs							0.019	0.016	0.020	0.018
17 Profit							0.067	0.032	0.107	0.062
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.017			
20 Amount Eligible							0.015			
21 Amount Not Eligible							0.002			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1989 Data

Product Code: 3

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.973	1.102	0.873	0.969
09 Total Other Costs	0.001	0.000	0.000	0.000
10 Sales less Allowable Costs	0.027	-0.102	0.127	0.031
11 UNALLOWABLE COSTS:				
12 Interest	0.021	0.008	0.020	0.020
15 All Other	0.014	0.000	0.020	0.014
16 Total Unallowable Costs	0.036	0.008	0.041	0.035
17 Profit	-0.009	-0.110	0.086	-0.004



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.959	1.000	1.015	0.966
09 Total Other Costs	0.001	0.000	0.000	0.001
10 Sales less Allowable Costs	0.040	0.000	-0.015	0.033
11 UNALLOWABLE COSTS:				
12 Interest	0.013	0.014	0.008	0.012
15 All Other	0.008	0.000	0.015	0.008
16 Total Unallowable Costs	0.020	0.014	0.023	0.020
17 Profit	0.020	-0.014	-0.039	0.013

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.943	0.989	1.098	0.962
09 Total Other Costs	0.002	0.000	0.000	0.002
10 Sales less Allowable Costs	0.055	0.011	-0.098	0.036
11 UNALLOWABLE COSTS:				
12 Interest	0.015	0.000	0.026	0.016
15 All Other	0.006	0.000	0.013	0.007
16 Total Unallowable Costs	0.021	0.000	0.039	0.023
17 Profit	0.034	0.011	-0.137	0.013

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 1980 Data

Product Code: 3

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	1.290	0.893	0.986	1.236
09 Total Other Costs	-0.002	0.000	0.000	-0.002
10 Sales less Allowable Costs	-0.287	0.107	0.014	-0.234
11 UNALLOWABLE COSTS:				
12 Interest	0.022	0.000	0.028	0.023
15 All Other	0.081	0.000	0.011	0.069
16 Total Unallowable Costs	0.104	0.000	0.040	0.092
17 Profit	-0.391	0.107	-0.026	-0.326

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.940	1.083	0.947	0.943
09 Total Other Costs	0.001	0.000	0.000	0.000
10 Sales less Allowable Costs	0.059	-0.083	0.053	0.057
11 UNALLOWABLE COSTS:				
12 Interest	0.019	0.000	0.028	0.020
15 All Other	0.005	0.000	0.019	0.007
16 Total Unallowable Costs	0.025	0.000	0.047	0.028
17 Profit	0.035	-0.083	0.006	0.029

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 3

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.910	0.864	0.959	0.917
09 Total Other Costs	0.001	0.000	0.000	0.001
10 Sales less Allowable Costs	0.088	0.136	0.041	0.082
11 UNALLOWABLE COSTS:				
12 Interest	0.014	0.000	0.021	0.015
15 All Other	0.007	0.000	0.016	0.008
16 Total Unallowable Costs	0.021	0.000	0.036	0.023
17 Profit	0.067	0.136	0.005	0.059

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## Department of Defense

### Defense Financial and Investment Review (DFAIR)

Schedule 1B - Selected Income Statement Items

For Use In Reporting 1981 and 1992 Data

**Product Codes:**

Fiscal Year: 1981

(In Millions of Dollars)

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1B - Selected Income Statement Items  
For Use in Reporting 1981 and 1982 Data

Product Code: 3

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	0.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.870	0.938	0.896	0.977	0.885	0.000	0.933	1.091	1.045	0.946
06 OTHER COSTS:										
07 State and Local Income Taxes	-0.001	0.000	0.000	-0.002	0.000	0.000	-0.001	0.000	0.002	-0.001
08 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.005	-0.001
09 Total Other Costs	-0.001	0.000	0.000	-0.002	0.000	0.000	-0.001	0.000	-0.002	0.001
10 Sales less Allowable Costs	0.131	0.062	0.104	0.023	0.115	0.000	0.069	-0.091	-0.043	0.055
11 UNALLOWABLE COSTS:										
12 Interest							0.006	0.000	0.010	0.007
13 IR&D/MSF Over Ceiling							0.000	0.000	0.000	0.000
14 Specialty							0.002	0.000	0.000	0.002
15 All Other							0.004	0.000	0.010	0.005
16 Total Unallowable Costs							0.013	0.000	0.019	0.014
17 Profit							0.056	-0.091	-0.062	0.041
18 GAS 114 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.030			
20 Amount Eligible							0.022			
21 Amount Not Eligible							0.008			

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 1A - Selected Income Statement Items  
 For Use In Reporting 1983 Data

Product Code:

3

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	0.000	1.000	1.000	0.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated										
04 In House	0.517	0.550	0.000	0.567	0.500	0.000	0.545	0.513	0.655	0.554
04 Purch Direct										
04 Matl and Subcontract	0.382	0.450	0.000	0.348	0.405	0.000	0.363	0.267	0.227	0.352
05 Total Operating Costs	0.899	1.000	0.000	0.915	0.905	0.000	0.909	0.800	0.882	0.906
05 OTHER COSTS:										
07 State and Local										
07 Income Taxes	0.001	0.000	0.000	0.003	0.000	0.000	0.002	0.000	0.000	0.002
08 Other Expense										
08 (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.011	0.001
09 Total Other Costs	0.001	0.000	0.000	0.003	0.000	0.000	0.002	0.000	0.011	0.003
10 Sales less Allowable Costs	0.100	0.000	0.000	0.082	0.095	0.000	0.089	0.200	0.107	0.091
11 UNALLOWABLE COSTS:										
12 Interest							0.005	0.000	0.008	0.005
13 IR2D/B&F Over Ceiling							0.000	0.000	0.000	0.000
14 Specify							0.003	0.000	0.000	0.002
15 All Other							0.006	0.000	0.008	0.007
16 Total Unallowable Costs							0.015	0.000	0.016	0.015
17 Profit							0.075	0.200	0.091	0.077
18 CAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.021			
20 Amount Eligible							0.019			
21 Amount Not Eligible							0.002			



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.888	1.333	0.792	0.884
09 Total Other Costs	0.000	0.000	0.000	0.000
10 Sales less Allowable Costs	0.112	-0.333	0.208	0.116
11 UNALLOWABLE COSTS:				
12 Interest	0.015	0.000	0.000	0.013
15 All Other	0.015	0.000	0.000	0.013
16 Total Unallowable Costs	0.029	0.000	0.000	0.026
17 Profit	0.083	-0.333	0.208	0.091

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.916	1.000	0.761	0.881
09 Total Other Costs	0.004	0.000	0.000	0.003
10 Sales less Allowable Costs	0.080	0.000	0.239	0.116
11 UNALLOWABLE COSTS:				
12 Interest	0.009	0.000	0.015	0.010
15 All Other	0.018	0.000	0.000	0.014
16 Total Unallowable Costs	0.027	0.000	0.015	0.024
17 Profit	0.053	0.000	0.224	0.092

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.902	0.750	0.742	0.872
09 Total Other Costs	0.002	0.000	0.000	0.002
10 Sales less Allowable Costs	0.096	0.250	0.258	0.126
11 UNALLOWABLE COSTS:				
12 Interest	0.007	0.000	0.011	0.007
15 All Other	0.018	0.000	0.022	0.019
16 Total Unallowable Costs	0.025	0.000	0.032	0.026
17 Profit	0.071	0.250	0.226	0.100

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.922	1.000	0.873	0.915
09 Total Other Costs	0.003	0.000	0.000	0.003
10 Sales less Allowable Costs	0.075	0.000	0.127	0.082
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.000	0.010	0.006
15 All Other	0.018	0.000	0.020	0.018
16 Total Unallowable Costs	0.023	0.000	0.029	0.024
17 Profit	0.051	0.000	0.098	0.058

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DEFENSE FINANCIAL AND INVESTMENT REVIEW APPENDIX 1  
VOLUME 3 TOUCHE ROSS & COMPANY FINANCIAL DATA SURVEY  
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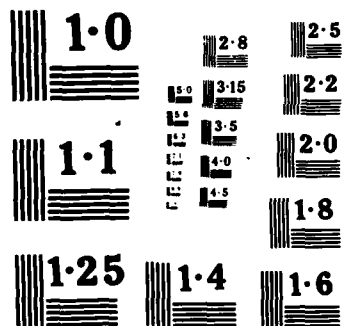
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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 5

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.934	0.917	0.754	0.919
09 Total Other Costs	0.005	0.000	0.000	0.005
10 Sales less Allowable Costs	0.060	0.083	0.246	0.076
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.000	0.014	0.006
15 All Other	0.016	0.000	0.000	0.014
16 Total Unallowable Costs	0.021	0.000	0.014	0.021
17 Profit	0.039	0.083	0.232	0.055

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule 1C - Selected Income Statement Items  
 For Use In Reporting 1975 - 1990 Data

Product Code: 5

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD 6	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.923	0.700	0.843	0.915
09 Total Other Costs	0.003	0.000	0.000	0.003
10 Sales less Allowable Costs	0.073	0.300	0.157	0.083
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.000	0.011	0.007
15 All Other	0.009	0.100	0.011	0.010
16 Total Unallowable Costs	0.016	0.100	0.022	0.017
17 Profit	0.058	0.200	0.135	0.066



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IB - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 5

Fiscal Year: 1981

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.918	0.944	1.000	0.898	0.894	0.871	0.899	0.900	0.848	0.895
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	0.001	0.000	0.008	0.002	0.000	0.000	0.002
08 Other Expense (Income)	0.000	0.000	0.000	0.001	0.000	0.000	0.001	0.000	0.000	0.001
09 Total Other Costs	0.000	0.000	0.000	0.003	0.000	0.008	0.003	0.000	0.000	0.002
10 Sales less Allowable Costs	0.082	0.056	0.000	0.100	0.106	0.121	0.098	0.100	0.152	0.107
11 UNALLOWABLE COSTS:										
12 Interest							0.006	0.000	0.010	0.006
13 IFMB/DSF Over Ceiling							0.008	0.000	0.000	0.007
14 Specify							0.005	0.000	0.000	0.005
15 All Other							0.000	0.000	0.000	0.000
16 Total Unallowable Costs							0.019	0.000	0.010	0.018
17 Profit							0.079	0.100	0.143	0.084
18 GAS 414 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.011			
20 Amount Eligible							0.011			
21 Amount Not Eligible							0.000			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1B - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 5

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	0.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.962	0.985	0.000	0.922	0.943	0.895	0.928	0.929	0.772	0.911
06 OTHER COSTS:										
07 State and Local Income Taxes	0.002	0.000	0.000	0.003	0.000	0.000	0.002	0.000	0.003	0.002
08 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
09 Total Other Costs	0.002	0.000	0.000	0.003	0.000	0.000	0.002	0.000	0.003	0.002
10 Sales less Allowable Costs	0.035	0.015	0.000	0.075	0.057	0.105	0.070	0.071	0.225	0.086
11 UNALLOWABLE COSTS:										
12 Interest							0.015	0.000	0.034	0.017
13 IR&D/B&P Over Ceiling							0.003	0.000	0.003	0.003
14 Specify							0.004	0.000	0.028	0.006
15 All Other							0.007	0.000	0.071	0.014
16 Total Unallowable Costs							0.028	0.000	0.135	0.040
17 Profit							0.041	0.071	0.089	0.046
18 (GS 414 COST OF MONEY (NETO ENTRY):										
19 Total Imputed Com							0.009			
20 Amount Eligible							0.008			
21 Amount Not Eligible							0.000			

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Defense Financial and Investment Review (DAFIR)  
Schedule 1A - Selected Income Statement Items  
For Use In Reporting 1987 Data

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.919	0.932	0.909	0.918
09 Total Other Costs	0.002	0.006	-0.004	0.002
10 Sales less Allowable Costs	0.079	0.061	0.095	0.080
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.006	0.009	0.008
15 All Other	0.014	0.012	0.006	0.013
16 Total Unallowable Costs	0.022	0.018	0.016	0.021
17 Profit	0.057	0.044	0.079	0.059

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.917	0.933	0.864	0.912
09 Total Other Costs	0.003	0.002	-0.002	0.002
10 Sales less Allowable Costs	0.080	0.065	0.138	0.086
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.005	0.007	0.008
15 All Other	0.020	0.016	0.007	0.018
16 Total Unallowable Costs	0.027	0.021	0.014	0.025
17 Profit	0.052	0.044	0.124	0.061

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule IC - Selected Income Statement Items  
 For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD B	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.913	0.923	0.861	0.907
09 Total Other Costs	0.003	0.005	-0.001	0.003
10 Sales less Allowable Costs	0.084	0.072	0.140	0.090
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.005	0.005	0.006
15 All Other	0.018	0.016	0.007	0.016
16 Total Unallowable Costs	0.024	0.021	0.012	0.022
17 Profit	0.060	0.052	0.128	0.068

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.915	0.904	0.868	0.906
09 Total Other Costs	0.005	0.004	0.001	0.004
10 Sales less Allowable Costs	0.081	0.092	0.131	0.090
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.006	0.006	0.006
15 All Other	0.015	0.011	0.011	0.014
16 Total Unallowable Costs	0.021	0.017	0.016	0.020
17 Profit	0.060	0.075	0.115	0.070

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Department of Defense  
 Defense Financial and Investment Review (DFAIR)  
 Schedule IC - Selected Income Statement Items  
 For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.909	0.927	0.877	0.905
07 Total Other Costs	0.004	0.006	0.000	0.003
10 Sales less Allowable Costs	0.088	0.067	0.123	0.092
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.006	0.009	0.008
15 All Other	0.018	0.011	0.012	0.016
16 Total Unallowable Costs	0.026	0.017	0.021	0.024
17 Profit	0.062	0.051	0.102	0.068



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.922	0.930	0.871	0.912
09 Total Other Costs	0.002	0.002	0.001	0.002
10 Sales less Allowable Costs	0.076	0.068	0.129	0.086
11 UNALLOWABLE COSTS:				
12 Interest	0.010	0.006	0.011	0.010
15 All Other	0.017	0.013	0.010	0.015
16 Total Unallowable Costs	0.027	0.020	0.021	0.025
17 Profit	0.049	0.048	0.107	0.061

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IB - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 7

Fiscal Year: 1981

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 Total Operating Costs	0.938	0.931	0.937	0.906	0.934	0.860	0.918	0.927	0.881	0.911
03 OTHER COSTS:										
04 State and Local Income Taxes	0.003	0.000	0.002	0.003	0.001	0.000	0.002	0.002	0.003	0.002
05 Other Expense (Income)	-0.001	-0.002	-0.002	0.000	0.000	0.001	0.000	0.000	-0.001	0.000
06 Total Other Costs	0.002	-0.002	0.000	0.003	0.001	0.001	0.002	0.002	0.002	0.002
07 Sales, less Allowable Costs	0.061	0.071	0.062	0.091	0.065	0.139	0.080	0.071	0.117	0.087
08 UNALLOWABLE COSTS:										
09 Interest							0.011	0.008	0.015	0.011
10 (RDP/BSF Over Ceiling)							0.009	0.006	0.005	0.008
11 Specify							0.004	0.003	0.002	0.003
12 All Other							0.007	0.005	0.000	0.005
13 Total Unallowable Costs							0.030	0.023	0.023	0.028
14 Profit							0.050	0.048	0.074	0.058
15 GROSS COST OF MONEY (GROSS ENTRY):										
16 Total Imputed Com							0.016			
17 Amount Eligible							0.015			
18 Amount Not Eligible							0.001			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1B - Selected Income Statement Items  
For Use in Reporting 1981 and 1982 Data

Product Code: 7

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.939	0.928	0.919	0.887	0.917	0.877	0.906	0.907	0.866	0.879
06 OTHER COSTS:										
07 State and Local Income Taxes	0.003	0.001	0.000	0.003	0.003	0.000	0.003	0.001	0.003	0.003
08 Other Expense (Income)	-0.001	-0.001	0.000	0.000	-0.001	0.001	0.000	0.000	-0.005	0.001
09 Total Other Costs	0.002	0.000	0.000	0.003	0.002	0.001	0.002	0.001	-0.003	0.001
10 Sales less Allowable Costs	0.060	0.072	0.081	0.110	0.081	0.122	0.092	0.090	0.137	0.100
11 UNALLOWABLE COSTS:										
12 Interest							0.011	0.008	0.019	0.017
13 IR&D/B&F Over Ceiling							0.010	0.007	0.005	0.009
14 Specialty							0.003	0.003	0.002	0.003
15 All Other							0.006	0.007	0.001	0.005
16 Total Unallowable Costs							0.030	0.024	0.027	0.029
17 Profit							0.062	0.066	0.110	0.071
18 CAS 414 COST OF MONEY (FUND ENTRY):										
19 Total Imputed Com							0.018			
20 Amount Eligible							0.016			
21 Amount Not Eligible							0.001			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1A - Selected Income Statement Items  
For Use in Reporting 1981 Data

Product Codes: 7

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OPERATING COSTS:										
03 Generated										
04 In-House	0.720	0.685	0.711	0.556	0.599	0.575	0.607	0.643	0.624	0.611
05 Purch Direct										
06 Matl and Subcontract	0.243	0.243	0.237	0.311	0.289	0.289	0.288	0.269	0.277	0.285
07 Total Operating Costs	0.963	0.928	0.947	0.867	0.887	0.864	0.895	0.912	0.900	0.897
08 OTHER COSTS:										
09 State and Local Income Taxes	0.003	0.001	0.000	0.003	0.001	0.000	0.002	0.001	0.001	0.002
10 Other Expense (Incomes)	-0.002	-0.003	0.000	0.000	0.000	0.005	0.000	0.000	0.000	0.000
11 Total Other	0.001	-0.002	0.000	0.003	0.001	0.006	0.002	0.001	0.002	0.002
12 Sales Less Allowable Costs	0.036	0.074	0.053	0.129	0.112	0.130	0.103	0.087	0.098	0.101
13 UNALLOWABLE COSTS:										
14 Investment							0.009	0.008	0.012	0.009
15 REIMBURSE Over Ceiling							0.010	0.013	0.008	0.012
16 Specify							0.004	0.005	0.001	0.003
17 All Other							0.006	0.010	0.002	0.006
18 Total Unallowable Costs							0.031	0.036	0.022	0.030
19 Profit							0.072	0.051	0.076	0.071
20 COST OF MONEY (NETO ENTRY):										
21 Total Imputed Com							0.016			
22 Amount Eligible							0.015			
23 Amount Not Eligible							0.001			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1975

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.971	1.082	0.925	0.961
09 Total Other Costs	0.000	0.000	0.000	0.000
10 Sales less Allowable Costs	0.029	-0.082	0.075	0.039
11 UNALLOWABLE COSTS:				
12 Interest	0.000	0.000	0.000	0.000
15 All Other	0.001	0.020	0.011	0.004
16 Total Unallowable Costs	0.001	0.020	0.011	0.004
17 Profit	0.028	-0.102	0.063	0.034

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.941	0.988	0.898	0.934
09 Total Other Costs	0.000	0.000	0.003	0.001
10 Sales less Allowable Costs	0.059	0.012	0.099	0.066
11 UNALLOWABLE COSTS:				
12 Interest	0.000	0.000	0.000	0.000
15 All Other	0.026	0.012	0.008	0.021
16 Total Unallowable Costs	0.026	0.012	0.008	0.021
17 Profit	0.033	0.000	0.091	0.045

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 Defense Financial and Investment Review (DFAIR)  
 Schedule 1C - Selected Income Statement Items  
 For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1977

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.876	0.967	0.958	0.897
09 Total Other Costs	0.000	0.000	-0.020	-0.004
10 Sales less Allowable Costs	0.124	0.033	0.062	0.107
11 UNALLOWABLE COSTS:				
12 Interest	0.000	0.000	0.000	0.000
15 All Other	0.019	0.011	0.011	0.017
16 Total Unallowable Costs	0.019	0.011	0.011	0.017
17 Profit	0.105	0.022	0.051	0.090

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Department of Defense  
Defense Financial and Investment Review (DFDIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.884	0.898	0.943	0.896
09 Total Other Costs	0.004	0.000	0.003	0.004
10 Sales less Allowable Costs	0.111	0.102	0.054	0.100
11 UNALLOWABLE COSTS:				
12 Interest	0.013	0.000	0.000	0.010
15 All Other	0.014	0.010	0.008	0.012
16 Total Unallowable Costs	0.026	0.010	0.008	0.022
17 Profit	0.085	0.092	0.045	0.078



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.886	0.976	0.884	0.888
09 Total Other Costs	0.009	0.000	0.003	0.007
10 Sales less Allowable Costs	0.105	0.024	0.113	0.104
11 UNALLOWABLE COSTS:				
12 Interest	0.013	0.000	0.000	0.009
15 All Other	0.022	0.016	0.009	0.018
16 Total Unallowable Costs	0.035	0.016	0.009	0.027
17 Profit	0.071	0.008	0.104	0.077

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 8

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.963	0.652	0.893	0.940
09 Total Other Costs	-0.003	0.000	0.004	-0.001
10 Sales, less allowable Costs	0.041	0.348	0.102	0.062
11 UNALLOWABLE COSTS:				
12 Interest	0.012	0.000	0.000	0.008
15 All Other	0.028	0.000	0.009	0.023
16 Total Unallowable Costs	0.039	0.000	0.009	0.031
17 Profit	0.001	0.348	0.093	0.031

1981

(In Millions of Dollars)

Total Cost		DOD COST TYPE			FIXED PRICE			Total DOD	Other US Govt	Commercial	Total Significant
(In Billions of Dollars)		Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F	G	H	I	J
of Sales		1.000	1.000	0.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05	Total Operating Costs	0.875	1.000	0.000	0.882	0.916	1.333	0.914	1.000	0.864	0.899
06	OTHER COSTS:										
07	State and Local Income Taxes	0.000	0.000	0.000	0.001	0.001	0.000	0.001	0.000	0.004	0.002
08	Other Expense (Income)	0.000	0.000	0.000	0.000	0.014	0.000	0.004	0.000	0.008	0.000
09	Total Other Costs	0.000	0.000	0.000	0.001	0.016	0.000	0.005	0.000	0.005	0.002
10	Sales Less Allowable Costs	0.125	0.000	0.000	0.117	0.069	0.333	0.081	0.000	0.140	0.099
11	NONALLOWABLE COSTS:										
12	Interest							0.008	0.000	0.009	0.008
13	REPAIR Over Ceiling							0.008	0.000	0.000	0.006
14	Special							0.005	0.000	0.005	0.005
15	ALL Other							0.030	0.000	0.016	0.025
16	Total Nonallowable Costs							0.051	0.000	0.124	0.074
17	Total										
18 COST OF MONEY (MONEY ENTRY):								0.019			
19 Total Imputed Com								0.019			
20 Amount Eligible								0.000			
21 Amount Not Eligible											

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Page: 12

Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IP - Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

Product Code: 8

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	0.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 Total Operating Costs	1.000	1.000	0.000	0.927	0.868	1.000	0.909	1.000	0.902	0.908
03 OTHER COSTS:										
04 State and Local Income Taxes	0.000	0.000	0.000	0.007	0.002	0.000	0.005	0.000	0.002	0.004
05 Other Expense (Income)	0.000	0.000	0.000	-0.006	0.000	0.000	-0.004	0.000	-0.041	-0.015
06 Total Other Costs	0.000	0.000	0.000	0.001	0.002	0.000	0.001	0.000	-0.038	-0.011
10 Sales Less Allowable Costs	0.000	0.000	0.000	0.072	0.130	0.000	0.090	0.000	0.136	0.103
11 UNALLOWABLE COSTS:										
12 Interest							0.011	0.000	0.000	0.008
13 DEDUCTIBLE Over Ceiling							0.007	0.000	0.008	0.008
14 Specialty							0.004	0.000	0.001	0.003
15 All Other							0.009	0.000	0.003	0.007
16 Total Unallowable Costs							0.031	0.000	0.012	0.025
17 Profit							0.058	0.000	0.124	0.078
18 GPP, 114 COST OF MONEY (MEMO ENTRY):										
19 Total Imputed Com							0.017			
20 Amount Eligible							0.017			
21 Amount Not Eligible							0.000			

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Page: 5

Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1G Selected Income Statement Items  
For the Reporting 1983 Data

Product Code: 8

(in Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	0.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 DEDUCTING COSTS:										
03 Generated In House	0.667	1.000	0.000	0.539	0.612	1.000	0.573	0.750	0.540	0.567
04 Direct Material and Subcontract	0.333	0.000	0.000	0.358	0.424	0.000	0.376	0.222	0.509	0.354
05 Total Operating Costs	1.000	1.000	0.000	0.897	1.036	1.000	0.948	0.972	0.849	0.921
06 OTHER COSTS:										
07 State and Local Income Taxes	0.000	0.000	0.000	0.001	0.003	0.000	0.001	0.000	0.002	0.002
08 Other Expense (Income)	0.000	0.000	0.000	-0.007	-0.004	0.000	-0.006	0.000	-0.077	0.026
09 Total Other Costs	0.000	0.000	0.000	-0.006	-0.001	0.000	-0.004	0.000	-0.074	0.024
10 Sales Less Allowable Costs	0.000	0.000	0.000	0.110	-0.035	0.000	0.056	0.028	0.225	0.103
11 UNALLOWABLE COSTS:										
12 Interest							0.007	0.000	0.009	0.008
13 WDB/PMC Over Ceiling							0.015	0.000	0.000	0.015
14 Capacity							0.004	0.000	0.001	0.003
15 All Other							0.012	0.000	0.001	0.009
16 Total Unallowable Costs							0.044	0.000	0.011	0.054
17 Total							0.011	0.028	0.215	0.069
18 GSA 414 COST OF MONEY (GSAO ENTRY):										
19 Total Imputed Com							0.018			
20 Amount Eligible							0.018			
21 Amount Not Eligible							0.000			

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 7

Fiscal Year: 1975

(In Millions of Dollars)	Total DDO G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.924	0.918	1.098	0.937
09 Total Other Costs	0.006	0.000	0.000	0.005
10 Sales Less Allowable Costs	0.070	0.082	-0.098	0.057
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.075	0.000	0.010
15 All Other	0.007	0.000	0.000	0.006
16 Total Unallowable Costs	0.013	0.075	0.000	0.016
17 Profit	0.056	0.007	-0.098	0.041

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Final Year: 1976

(In Millions of Dollars)	Total DOD G	Other US Govt. H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.931	0.920	1.006	0.935
09 Total Other Costs	0.020	0.000	0.000	0.017
10 Sales less Allowable Costs	0.050	0.080	-0.006	0.048
11 UNALLOWABLE COSTS:				
12 Interest	0.005	0.000	0.000	0.004
15 All Other	0.012	0.000	0.000	0.010
16 Total Unallowable Costs	0.017	0.000	0.000	0.014
17 Profit	0.033	0.080	-0.006	0.034

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1977

(In Millions of Dollars)	Total DOB 6	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.929	0.961	0.894	0.930
07 Total Other Costs	0.001	0.000	0.000	0.001
10 Sales Less Allowable Costs	0.070	0.039	0.106	0.070
11 UNALLOWABLE COSTS:				
12 Interest	0.004	0.000	0.000	0.004
13 All Other	0.008	0.035	0.000	0.010
14 Total Unallowable Costs	0.012	0.035	0.000	0.014
15 Profit	0.057	0.004	0.106	0.056



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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1978

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.928	0.964	0.871	0.932
09 Total Other Costs	0.005	0.000	0.000	0.004
10 Sales less Allowable Costs	0.067	0.036	0.129	0.064
11 UNALLOWABLE COSTS:				
12 Interest	0.006	0.000	0.000	0.004
15 All Other	0.007	0.014	0.000	0.008
16 Total Unallowable Costs	0.013	0.014	0.000	0.012
17 Profit	0.054	0.021	0.129	0.052

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1C - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1979

(In Millions of Dollars)	Total DOD G	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.926	0.947	0.869	0.927
09 Total Other Costs	0.005	0.000	0.000	0.003
10 Sales less Allowable Costs	0.069	0.053	0.131	0.070
11 UNALLOWABLE COSTS:				
12 Interest	0.007	0.002	0.003	0.006
15 All Other	0.011	0.025	0.000	0.013
16 Total Unallowable Costs	0.018	0.027	0.003	0.019
17 Profit	0.051	0.027	0.127	0.051

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Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule IC - Selected Income Statement Items  
For Use In Reporting 1975 - 1980 Data

Product Code: 9

Fiscal Year: 1980

(In Millions of Dollars)	Total DOD 6	Other US Govt H	Total Commercial I	Segment J
01 Sales	1.000	1.000	1.000	1.000
05 Total Operating Costs	0.929	0.939	0.873	0.927
09 Total Other Costs	0.003	0.000	0.000	0.002
10 Sales Less Allowable Costs	0.068	0.061	0.127	0.071
11 UNALLOWABLE COSTS:				
12 Interest	0.008	0.002	0.002	0.007
13 All Other	0.009	0.020	0.002	0.010
14 Total Unallowable Costs	0.017	0.021	0.004	0.017
17 Profit	0.051	0.040	0.122	0.054

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Page: 1

Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1B- Selected Income Statement Items  
For Use In Reporting 1981 and 1982 Data

**Figures 1-4** (continued)

3

Fiscal Year: 1981

Fiscal Year: 1981		DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
(in Millions of Dollars)		Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
05 Total Operating Costs		0.927	0.738	0.944	0.930	0.975	0.930	0.933	0.949	0.895	0.934
06 OTHER COSTS:											
07 State and Local Income Taxes		0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
08 Other Expense (Income)		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.019	0.001
09 Total Other Costs		0.001	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.019	0.001
10 Sales Less Allowable Costs		0.072	0.262	0.056	0.069	0.025	0.070	0.067	0.051	0.086	0.065
11 UNALLOWABLE COSTS:								0.011	0.001	0.000	0.008
12 Imputed								0.006	0.012	0.002	0.007
13 Excess Over Ceiling								0.002	0.002	0.002	0.002
14 Specialty								0.002	0.002	0.002	0.002
15 Total Unallowable Costs								0.021	0.017	0.006	0.019
16 Total								0.046	0.034	0.080	0.045
19 DOD AIA COST OF MONEY (IMPUTED ENTRY):											
19 Total Imputed Com								0.004			
20 Amount Eligible								0.002			
21 Amount Not Eligible								0.002			

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Department of Defense  
Defense Financial and Investment Review (DFDIR)  
Schedule 1B - Selected Income Statement Items  
For Use in Reporting 1981 and 1982 Data

Contract Order: 2

Fiscal Year: 1982

(In Millions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 Total Operating Costs	0.981	0.963	0.936	0.923	0.937	0.940	0.948	0.945	0.905	0.945
03 OTHER COSTS:										
04 State and Local Income Taxes	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.000
05 Other Expense (Increase)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.013	0.001
06 Total Other Cost	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.013	0.001
07 Sales less Allowable Costs	0.019	0.037	0.064	0.077	0.063	0.060	0.051	0.055	0.002	0.054
08 UNALLOWABLE COSTS:										
09 Interest							0.010	0.001	0.001	0.008
10 1652100 Over Ceiling							0.004	0.007	0.001	0.004
11 Specialty							0.002	0.001	0.008	0.002
12 All Other							0.003	0.002	0.003	0.003
13 Total Unallowable Costs							0.019	0.011	0.013	0.017
14 Profit							0.033	0.044	0.068	0.037
15 CASH AND CASH EQUIV. OF MONEY (CHUD INTRC):										
16 Total Imported Com							0.006			
17 Amount Eligible							0.003			
18 Amount Not Eligible							0.003			

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Page: 7

Department of Defense  
Defense Financial and Investment Review (DFAIR)  
Schedule 1b - Selected Income Statement Items  
For Use In Reporting 1983 Data

Product Code: 9

(In Billions of Dollars)	DOD COST TYPE			FIXED PRICE			Total DOD G	Other US Govt H	Commercial I	Total Segment J
	Prime A	Subcontract B	FMS C	Prime D	Subcontract E	FMS F				
01 Sales	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
02 OFFSETTING COSTS:										
03 Generated										
04 In House	0.713	0.880	0.172	0.654	0.738	0.570	0.611	0.616	0.678	0.616
05 Purch Direct										
06 Matl and Subcontract	0.213	0.000	0.749	0.286	0.099	0.295	0.308	0.321	0.266	0.307
07 Total Operating Costs	0.925	0.880	0.942	0.940	0.837	0.865	0.919	0.937	0.945	0.925
08 OTHER COSTS:										
09 State and Local										
10 Income Taxes	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.000
11 Other Expense (Income)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.016	0.001
12 Total Other Costs	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.016	0.001
13 Sales Less Allowable Costs	0.075	0.120	0.058	0.060	0.163	0.135	0.080	0.063	0.040	0.075
14 UNALLOWABLE COSTS:										
15 Interest							0.006	0.001	0.000	0.005
16 (500 RFP Over Ceiling							0.003	0.009	0.002	0.004
17 Specialty							0.002	0.007	0.022	0.004
18 All Other							0.005	0.003	0.002	0.004
19 Total Unallowable Costs							0.017	0.020	0.025	0.018
20 Profit							0.063	0.043	0.014	0.058
21 COST/114 COST OF MONEY										
22 (NET) ENTRY:										
23 Total Imputed Com							0.006			
24 Amount Unusable							0.004			
25 Amount Not Usable							0.003			

RATIOS  
PROFIT '76 PARTICIPANTS





1. The first of these is the fact that the system is not in a steady state. The system is in a steady state only if the rate of change of the number of particles is zero. This is not the case here, as the number of particles is increasing with time.

YEARS	1975	1976	1977	1978
-------	------	------	------	------

## SUMMARY

200.00 g ADDED 0.100 g 1-PHENOXYETHANOL 0.004

10160. 511000 111

VALUE ADDED (LINE 05) / EMPLOYEES 0.001

TOTAL SEGMENT FEES SERVICES

FRUIT BEAT DOWN

VALUE ADDED (LINE 01) / EMPLOYEES

TOTAL SEDIMENT 0.25 (198)

FRUIT	1	0.00	0.00
	1	0.00	0.00

[illegible]

FREQUENCY		$(P_0 - P_{\infty})^2$
FREQUENCY	4	$(P_0 + P_{\infty})$

Fe <sub>2</sub> SO <sub>4</sub>	5	
Fe <sub>2</sub> SO <sub>4</sub>	6	0.04

FRIDAY	8	0.00
FRIDAY	9	0.04

1. $\text{Fe}^{2+}$ and $\text{Fe}^{3+}$	8
2. $\text{Fe}^{2+}$ and $\text{Fe}^{3+}$	9

**TABLE 1**

0470303-00000000

Product Performance Summary  
 Total Contract Gross Book Value Fixed Assets / Employees

YEAR	1975	1976	1977	1978	1979	1980	1981	1982	1983	TOTAL AVERAGE
------	------	------	------	------	------	------	------	------	------	---------------

SUMMARY

TOTAL CONTRACT GROSS BOOK VALUE FIXED ASSETS / EMPLOYEES

TOTAL SEGMENT

0.017 0.020 0.021 0.020

TOTAL CONTRACT GROSS BOOK VALUE FIXED ASSETS / EMPLOYEES

TOTAL SEGMENT LESS SERVICES

0.017 0.019 0.020 0.019

PRODUCT BREAKDOWN

TOTAL CONTRACT GROSS BOOK VALUE FIXED ASSETS / EMPLOYEES

TOTAL SEGMENT

PRODUCT	1	0.020	0.024	0.020	0.024
PRODUCT	2	0.017	0.021	0.022	0.020
PRODUCT	3	0.018	0.019	0.021	0.018
PRODUCT	4	0.000	0.000	0.000	0.000
PRODUCT	5	0.022	0.021	0.020	0.021
PRODUCT	6	0.000	0.000	0.000	0.000
PRODUCT	7	0.015	0.017	0.019	0.017
PRODUCT	8	0.019	0.021	0.020	0.022
PRODUCT	9	0.004	0.005	0.006	0.005

THE UNIVERSITY OF CHICAGO

5164

1996

1916

1', 2',

870-5

1999

17130

1998

4745.

16. The above will result

۲. مثالها:

SUMMARY

TOTAL GROSS FUEL VALUE (FUEL COST IS VINYL, GOVT. FINED) - 11000000

[illegible]

1016L SKOMENT

TOTAL GROSS BOOK VALUE FIXED ASSETS (INCL. LOW COST METHOD DEPRECIATION)

0.0000      0.0001      0.0003      0.0005

## TOTAL BENEFIT LESS TAXES

PRODUCT PAGE DOWN

PRODUCT BREAK DOWN

TOTAL SUMMIT

$O_2(O_2)_2O$	$(O_2)_2(O_2)_4$	$(O_2)_2(O_2)$	$(O_2)(O_2)_2(O_2)_2$
100%	98%	97%	96%

FRUITFUL	1
FRUITFUL	2
FRUITFUL	3
FRUITFUL	4
FRUITFUL	5
FRUITFUL	6
FRUITFUL	7
FRUITFUL	8
FRUITFUL	9

$\alpha_1, \alpha_2, 1$	$\alpha_1, \alpha_2, 1$	$1, 1, 2$	$\alpha_1, \alpha_2, 1$
$\alpha_1, \alpha_2, 13$	$\alpha_1, \alpha_1, 2$	$\alpha_1, \alpha_1, 2$	$\alpha_1, \alpha_1, 2$
$1, \alpha_1, 0$	$\alpha_1, 0, 0$	$\alpha_1, \alpha_1, 0$	$\alpha_1, \alpha_1, 0$
$\alpha_1, \alpha_1, 2$	$\alpha_1, \alpha_1, 1$	$\alpha_1, \alpha_1, 0$	$\alpha_1, \alpha_1, 1$
$\alpha_1, \alpha_1, 0$	$\alpha_1, \alpha_1, 0$	$\alpha_1, \alpha_1, 0$	$\alpha_1, \alpha_1, 0$
$\alpha_1, \alpha_1, 1$	$\alpha_1, \alpha_1, 1$	$\alpha_1, \alpha_1, 1$	$\alpha_1, \alpha_1, 1$
$\alpha_1, \alpha_1, 13$	$\alpha_1, \alpha_1, 1$	$1, \alpha_1, 1$	$\alpha_1, \alpha_1, 1$
$\alpha_1, \alpha_1, 0$	$\alpha_1, \alpha_1, 0$	$\alpha_1, \alpha_1, 0$	$\alpha_1, \alpha_1, 0$

04/03/87 10:15:43

UNIT OF GALT - 1000  
DEFINITION: VALUE FOR 1000 DEFINITION: 100000

	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016	3017	3018	3019	3020	3021	3022	3023	3024	3025	3026	3027	3028	3029	3030	3031	3032	3033	3034	3035	3036	3037	3038	3039	3040	3041	3042	3043	3044	3045	3046	3047	3048	3049	3050	3051	3052	3053	3054	3055	3056	3057	3058	3059	3060	3061	3062	3063	3064	3065	3066	3067	3068	3069	3070	3071	3072	3073	3074	3075	3076	3077	3078	3079	3080	3081	3082	3083	3084	3085	3086	3087	3088	3089	3090	3091	3092	3093	3094	3095	3096	3097	3098	3099	3100	3101	3102	3103	3104	3105	3106	3107	3108	3109	3110	3111	3112	3113	3114	3115	3116	3117	3118	3119	3120	3121	3122	3123	3124	3125	3126	3127	3128	3129	3130	3131	3132	3133	3134	3135	3136	3137	3138	3139	3140	3141	3142	3143	3144	3145	3146	3147	3148	3149	3150	3151	3152	3153	3154	3155	3156	3157	3158	3159	3160	3161	3162	3163	3164	3165	3166	3167	3168	3169	3170	3171	3172	3173	3174	3175	3176	3177	3178	3179	3180	3181	3182	3183	3184	3185	3186	3187	3188	3189	3190	3191	3192	3193	3194	3195	3196	3197	3198	3199	3200	3201	3202	3203	3204	3205	3206	3207	3208	3209	3210	3211	3212	3213	3214	3215	3216	3217	3218	3219	3220	3221	3222	3223	3224	3225	3226	3227	3228	3229	3230	3231	3232	3233	3234	3235	3236	3237	3238	3239	3240	3241	3242	3243	3244	3245	3246	3247	3248	3249	3250	3251	3252	3253	3254	3255	3256	3257	3258	3259	3260	3261	3262	3263	3264	3265	3266	3267	3268	3269	3270	3271	3272	3273	3274	3275	3276	3277	3278	3279	3280	3281	3282	3283	3284	3285	3286	3287	3288	3289	3290	3291	3292	3293	3294	3295	3296	3297	3298	3299	3300	3301	3302	3303	3304	3305	3306	3307	3308	3309	3310	3311	3312	3313	3314	3315	3316	3317	3318	3319	3320	3321	3322	3323	3324	3325	3326	3327	3328	3329	3330	3331	3332	
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ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

14/5

1416

1522

1911

174

1994

1973:

8932

• • •

## 5. CONCLUSIONS

VALUE ADDED (LINE 02) / SALES (LINE 01)

Q. 441

TOTAL DUB

VALUE ADDED (LINE 03) / SALES (LINE 01)

0.5.4

TOTAL DOD LESS SERVICES

### PRODUCT BREAKDOWN

VALUE ADDED (LINE 03) / SALES (LINE 01)

TOTAL DOD

u. 194

## RESULTS

1

11. 194

ENCLOSURE

•

0.50%

## PROBUE

•

0.000000

FF-000001

1

0.4411

4. **THEORY**

•

[illegible]

PRINCIPAL  
FACULTY

1

Ms. 5.3.3

**上野市議会議員選挙**

1

11. / 21

04/20/2019 08:11:45

1.000.000.0000  
1.000.000.0000 1.000.000.0000 1.000.000.0000

YEARS

1975

1976

1977

1978

1979

1980

1981

1982

1983

SUPPLEMENT

VALUE ADDED (LINE 02) / SALES (LINE 01)

0.1294

TOTAL SEGMENT

VALUE ADDED (LINE 02) / SALES (LINE 01)

0.1294

TOTAL SEGMENT LEVEL SERVICES

PRODUCT BREAKDOWN

VALUE ADDED (LINE 02) / SALES (LINE 01)

TOTAL SEGMENT

0.1294

0.1294

0.1294

0.1294

0.1294

0.1294

0.1294

0.1294

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0.1294

PRODUCT 1  
PRODUCT 2  
PRODUCT 3  
PRODUCT 4  
PRODUCT 5  
PRODUCT 6  
PRODUCT 7  
PRODUCT 8  
PRODUCT 9

04/03/77 05:24:07

INCOME STATEMENT  
 DEVELOPMENTAL TECHNOLOGIES CORPORATION

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
SUMMARY										
OPERATING PROFIT / SALES										
TOTAL DOD	0.059	0.065	0.069	0.041	0.066	0.091	0.073	0.077	0.086	0.090
OPERATING PROFIT / SALES										
TOTAL DOD LESS SERVICES	0.059	0.065	0.069	0.040	0.067	0.091	0.074	0.078	0.087	0.091
PRODUCT BREAK DOWN										
OPERATING PROFIT / SALES										
TOTAL DOD										
PRODUCT 1	0.070	0.072	0.073	0.079	0.077	0.067	0.076	0.094	0.107	0.081
PRODUCT 2	0.058	0.058	0.075	0.065	0.096	0.055	0.077	0.083	0.078	0.097
PRODUCT 3	0.014	0.024	0.050	0.138	0.054	0.077	0.076	0.060	0.070	0.072
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.084	0.086	0.085	0.088	0.073	0.080	0.084	0.056	0.072	0.075
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.062	0.060	0.064	0.065	0.072	0.061	0.065	0.076	0.084	0.070
PRODUCT 8	0.026	0.047	0.101	0.070	0.067	0.017	0.061	0.084	0.035	0.065
PRODUCT 9	0.057	0.055	0.057	0.061	0.058	0.056	0.057	0.049	0.061	0.057

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YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985
SUMMARY											
OPERATING PROFIT / SALES											
TOTAL SEGMENT	0.054	0.060	0.065	0.047	0.064	0.057	0.055	0.067	0.075	0.065	0.065
OPERATING PROFIT / SALES											
TOTAL SEGMENT LESS SERVICES	0.055	0.060	0.065	0.046	0.064	0.057	0.055	0.070	0.078	0.065	0.065
PRODUCT BREAKDOWN											
OPERATING PROFIT / SALES											
TOTAL SEGMENT											
PRODUCT 1	0.054	0.059	0.060	0.061	0.058	0.045	0.058	0.069	0.078	0.075	0.075
PRODUCT 2	0.057	0.069	0.070	0.065	0.057	0.059	0.069	0.077	0.077	0.067	0.067
PRODUCT 3	0.052	0.071	0.072	0.070	0.077	0.066	0.054	0.040	0.083	0.078	0.078
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.094	0.104	0.074	0.072	0.086	0.090	0.078	0.052	0.066	0.078	0.078
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.066	0.060	0.075	0.075	0.078	0.075	0.075	0.094	0.085	0.077	0.077
PRODUCT 8	0.062	0.065	0.086	0.077	0.093	0.063	0.079	0.075	0.077	0.087	0.087
PRODUCT 9	0.070	0.061	0.067	0.067	0.057	0.075	0.055	0.045	0.055	0.056	0.056



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EXPORTS  
OFFICE OF PRODUCTAL AND INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	7 YEAR AVERAGE
SUMMARY										
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL DOD	0.069	0.077	0.083	0.060	0.081	0.077	0.090	0.093	0.100	0.088
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL DOD LESS SERVICES	0.069	0.078	0.083	0.060	0.087	0.077	0.091	0.095	0.100	0.089
PRODUCT BREAKDOWN										
ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)										
TOTAL DOD										
PRODUCT 1	0.070	0.086	0.090	0.077	0.100	0.087	0.101	0.118	0.126	0.104
PRODUCT 2	0.069	0.081	0.086	0.075	0.060	0.064	0.086	0.082	0.090	0.078
PRODUCT 3	0.026	0.040	0.055	0.217	0.081	0.081	0.081	0.066	0.080	0.047
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.092	0.092	0.091	0.095	0.041	0.043	0.089	0.064	0.085	0.081
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.073	0.075	0.078	0.075	0.086	0.075	0.081	0.097	0.102	0.085
PRODUCT 8	0.077	0.071	0.120	0.108	0.105	0.047	0.078	0.104	0.071	0.084
PRODUCT 9	0.059	0.054	0.061	0.069	0.067	0.063	0.062	0.055	0.064	0.063

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1968 DEATH STUDY  
 ALLOWABLE PROFITS LESS SERVICES (LINE 10) / SALES (LINE 01)

YEAR: 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985

SUMMARY

ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)

TOTAL SEGMENT 0.065 0.074 0.082 0.067 0.081 0.075 0.070 0.068 0.076 0.080

ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)

TOTAL SEGMENT LESS SERVICES 0.064 0.075 0.084 0.067 0.081 0.075 0.071 0.069 0.078 0.081

PRODUCT BREAK DOWN

ALLOWABLE PROFITS (LINE 10) / SALES (LINE 01)

TOTAL SEGMENT

PRODUCT 1	0.066	0.076	0.071	0.088	0.085	0.072	0.056	0.097	0.100	0.084
PRODUCT 2	0.067	0.080	0.091	0.077	0.067	0.067	0.078	0.085	0.087	0.078
PRODUCT 3	0.013	0.017	0.040	0.166	0.065	0.071	0.059	0.055	0.085	0.077
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.100	0.110	0.099	0.099	0.071	0.097	0.101	0.065	0.078	0.085
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.077	0.082	0.086	0.085	0.092	0.087	0.087	0.099	0.107	0.091
PRODUCT 8	0.091	0.100	0.111	0.127	0.134	0.115	0.146	0.149	0.137	0.120
PRODUCT 9	0.075	0.065	0.069	0.069	0.069	0.065	0.061	0.052	0.064	0.065

ORGANIZATION OVERVIEW

1990 DEBENTURE STUDY  
DEFERRED TRADE FOR 1990 INVESTMENT REVIEW

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	5 Years AVERAGE
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SUMMARY

OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES

TOTAL DOD

0.058	0.059	0.072	0.074
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OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES

TOTAL DOD (LESS SERVICES)

0.059	0.060	0.072	0.068
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PRODUCT BREAKDOWN

OPERATING PROFIT - CAS 414 INTEREST (LINE 20) / SALES

TOTAL DOD

PRODUCT	1	0.065	0.081	0.091	0.081
PRODUCT	2	0.064	0.051	0.064	0.059
PRODUCT	3	0.060	0.041	0.058	0.051
PRODUCT	4	0.000	0.000	0.000	0.000
PRODUCT	5	0.072	0.041	0.061	0.054
PRODUCT	6	0.000	0.000	0.000	0.000
PRODUCT	7	0.037	0.045	0.060	0.049
PRODUCT	8	0.039	0.065	0.016	0.040
PRODUCT	9	0.050	0.047	0.050	0.054



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DEFERRED CONSTRUCTION AND DEPRECIATION SCHEDULE

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	9 Years Overall
SUMMARY										
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS										
TOTAL DDD	0.241	0.262	0.277	0.174	0.271	0.170	0.276	0.221	0.263	0.259
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS										
TOTAL DDD LESS SERVICES	0.236	0.258	0.293	0.186	0.272	0.162	0.319	0.327	0.257	0.29
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS										
TOTAL DDD										
PRODUCT 1	0.181	0.290	0.129	0.136	0.297	0.312	0.258	0.401	0.426	0.367
PRODUCT 2	0.217	0.265	0.288	0.144	0.177	0.211	0.251	0.277	0.295	0.262
PRODUCT 3	0.053	0.119	0.225	0.566	0.161	0.146	0.137	0.193	0.233	0.190
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.462	0.487	0.304	0.146	0.275	0.352	0.385	0.329	0.444	0.367
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.267	0.236	0.244	0.246	0.190	0.253	0.275	0.322	0.348	0.288
PRODUCT 8	0.064	0.132	0.113	0.295	0.198	0.059	0.192	0.272	0.097	0.198
PRODUCT 9	0.000	0.564	0.654	0.730	0.647	0.714	0.850	0.665	0.815	0.728

OPERATING OVERVIEW

UNITED STATES  
OPERATING OVERVIEW AND FINANCIAL RESULTS

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 YEAR TO DATE 1984

SUMMARY

OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS

TOTAL SEGMENT 0,208 0,250 0,252 0,132 0,250 0,245 0,229 0,200 0,210 0,227

OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS

TOTAL SEGMENT LESS SERVICES 0,204 0,228 0,250 0,125 0,250 0,239 0,221 0,200 0,200 0,211

PRODUCT BREAKDOWN

OPERATING PROFIT / TOTAL CONTRACTOR OWNED GROSS FIXED ASSETS

TOTAL SEGMENT

PRODUCT 1	0,209	0,220	0,253	0,255	0,272	0,207	0,176	0,278	0,300	0,241
PRODUCT 2	0,209	0,268	0,278	0,262	0,217	0,220	0,297	0,297	0,229	0,267
PRODUCT 3	0,000	0,071	0,123	-0,593	0,173	0,191	0,166	0,116	0,125	0,090
PRODUCT 4	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
PRODUCT 5	0,040	0,615	0,277	0,301	0,235	0,220	0,362	0,256	0,297	0,304
PRODUCT 6	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
PRODUCT 7	0,274	0,266	0,277	0,274	0,231	0,309	0,310	0,335	0,340	0,316
PRODUCT 8	0,167	0,107	0,294	0,311	0,233	0,240	0,335	0,293	0,187	0,252
PRODUCT 9	0,315	0,299	0,340	0,415	0,413	0,505	0,544	0,462	0,561	0,405

Received 10 October 1994; accepted 12 July 1995

## SUMMARY

Fe(IIA) b(00)	0.191	0.208	0.226	0.237	0.240	0.241	0.243	0.250	0.258	0.277
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TOTAL LOSS LESS SERVICES	0.189	0.207	0.226	0.242	0.260	0.278	0.297	0.310	0.328	0.346
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DEFLECTION FROM FF / TOTAL DEFLECT. (REDUCED BY PROG. EFFECTS.)

FK0000_U	1	0.1216	0.1259	0.1315	0.1346	0.1368	0.1395	0.2332	0.550	0.134	0.1985
FK0000_U	2	0.1279	0.1269	0.1275	0.1264	0.1272	0.1284	0.2250	0.528	0.141	0.1941
FK0000_U	3	0.0630	0.0621	0.1094	0.1071	0.1473	0.1513	0.2115	0.505	0.063	0.1914
FK0000_U	4	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690
FK0000_U	5	0.1542	0.1541	0.1726	0.1712	0.1707	0.1705	0.1715	0.1714	0.1712	0.1712
FK0000_U	6	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690
FK0000_U	7	0.1589	0.161	0.175	0.179	0.179	0.177	0.177	0.174	0.174	0.174
FK0000_U	8	0.0599	0.1115	0.1664	0.1664	0.1703	0.1707	0.1717	0.175	0.175	0.175
FK0000_U	9	0.117	0.206	0.277	0.2875	0.290	0.277	0.286	0.279	0.280	0.280

OPERATING PROFIT

PERCENTAGE OF TOTAL ASSETS (REDUCED BY PROG. EXPENSES)

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 10 YEARS OVERALL

SUMMARY

OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. EXPENSES)

TOTAL SEGMENT 0.144 0.169 0.192 0.135 0.170 0.154 0.143 0.192 0.221 0.175

OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. EXPENSES)

TOTAL SEGMENT LESS SERVICES 0.141 0.160 0.191 0.131 0.176 0.151 0.141 0.192 0.221 0.175

PRODUCT BREAKDOWN

OPERATING PROFIT / TOTAL ASSETS (REDUCED BY PROG. EXPENSES)

TOTAL SEGMENT

PRODUCT 1	0.122	0.154	0.180	0.169	0.140	0.161	0.067	0.167	0.176	0.143
PRODUCT 2	0.232	0.202	0.289	0.271	0.214	0.207	0.242	0.249	0.247	0.244
PRODUCT 3	0.005	0.093	0.071	0.093	0.127	0.160	0.148	0.151	0.294	0.093
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.569	0.414	0.274	0.274	0.224	0.244	0.216	0.156	0.195	0.17
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.177	0.183	0.129	0.201	0.210	0.181	0.191	0.220	0.237	0.208
PRODUCT 8	0.124	0.132	0.172	0.201	0.200	0.143	0.201	0.183	0.123	0.160
PRODUCT 9	0.248	0.221	0.292	0.274	0.295	0.257	0.247	0.297	0.241	0.241



IN U.S. DOLLARS

PERCENTAGE OF TOTAL ASSETS  
OPERATING PROFIT TO TOTAL ASSETS (NOT REDUCED BY FRUIT EXHIBIT)

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
SUPPLEMENT										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY FRUIT EXHIBIT)										
TOTAL SUPPLEMENT	0.085	0.094	0.102	0.090	0.094	0.090	0.078	0.099	0.100	0.092
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY FRUIT EXHIBIT)										
TOTAL SUPPLEMENT PLUS SERVICES 0.080	0.094	0.100	0.090	0.090	0.090	0.078	0.098	0.100	0.090	0.090
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY FRUIT EXHIBIT)										
TOTAL SUPPLEMENT										
PRODUCT 1	0.080	0.095	0.106	0.090	0.090	0.080	0.041	0.094	0.100	0.084
PRODUCT 2	0.156	0.180	0.170	0.170	0.170	0.150	0.160	0.162	0.170	0.156
PRODUCT 3	0.001	0.012	0.019	0.000	0.000	0.000	0.025	0.022	0.030	0.010
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.239	0.231	0.191	0.190	0.170	0.170	0.190	0.092	0.150	0.150
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.126	0.128	0.130	0.130	0.130	0.130	0.120	0.144	0.140	0.134
PRODUCT 8	0.090	0.101	0.130	0.130	0.130	0.110	0.159	0.140	0.090	0.130
PRODUCT 9	0.239	0.211	0.231	0.230	0.230	0.220	0.220	0.186	0.211	0.221

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1993 Profitability  
 DETAIL BY 1980-1993 DOD DEPENDENT BY YEAR

YEAR	1970	1976	1977	1978	1979	1980	1981	1982	1983	1984
SUMMARY										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. EXPENSE)										
TOTAL DOD	0.095	0.100	0.110	0.084	0.099	0.083	0.104	0.110	0.111	0.102
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. EXPENSE)										
TOTAL DOD LESS SERVICES	0.091	0.099	0.100	0.085	0.092	0.082	0.102	0.108	0.110	0.100
PRODUCT BREAKDOWN										
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. EXPENSE)										
TOTAL DOD										
PRODUCT 1	0.116	0.129	0.150	0.140	0.137	0.095	0.117	0.147	0.148	0.132
PRODUCT 2	0.135	0.167	0.165	0.151	0.105	0.120	0.175	0.149	0.151	0.149
PRODUCT 3	0.007	0.018	0.025	-0.112	0.025	0.050	0.052	0.058	0.054	0.014
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.216	0.195	0.173	0.137	0.149	0.161	0.160	0.196	0.157	0.151
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.117	0.113	0.123	0.115	0.134	0.102	0.111	0.131	0.135	0.123
PRODUCT 8	0.056	0.063	0.126	0.197	0.136	0.075	0.083	0.129	0.047	0.089
PRODUCT 9	0.503	0.240	0.252	0.502	0.252	0.257	0.261	0.211	0.266	0.255

		DEFENSE EXPENSES AND COMPLEMENTARY									
YEAR		1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
ADDITION											
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY DEFENSE EXPENSES)											
TOTAL (NOT LESS DEFENSE EXPENSES)		0.121	0.114	0.114	0.114	0.114	0.114	0.122	0.129	0.176	0.177
RELEVANT PROFIT / TOTAL ASSETS (NOT REDUCED BY DEFENSE EXPENSES)											
TOTAL (NOT LESS DEFENSE EXPENSES AND SERVICES)		0.114	0.120	0.100	0.100	0.110	0.100	0.122	0.129	0.176	0.177
PROPERTY EXPENSES											
OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY DEFENSE EXPENSES)											
TOTAL (NOT LESS DEFENSE EXPENSES)		0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	1	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	2	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	3	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	4	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	5	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	6	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	7	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	8	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	9	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177
PROPERTY	10	0.112	0.110	0.104	0.104	0.111	0.104	0.112	0.112	0.177	0.177



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UNITED STATES DEPARTMENT OF COMMERCE  
BUREAU OF ECONOMIC ANALYSIS

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
SUMMARY										
CAPITAL EXPENDITURES / OPERATING PROFIT										
TOTAL SEGMENT	0.430	0.363	0.303	0.276	0.277	0.209	0.262	0.204	0.210	0.267
CAPITAL EXPENDITURES / OPERATING PROFIT										
TOTAL SEGMENT LESS SERVICES	0.429	0.354	0.302	0.275	0.265	0.224	0.283	0.613	0.217	0.277
PRODUCT BREAKDOWN										
CAPITAL EXPENDITURES / OPERATING PROFIT										
TOTAL SEGMENT										
PRODUCT 1	0.130	0.126	0.126	0.104	0.142	0.977	1.449	0.617	0.403	0.569
PRODUCT 2	0.175	0.279	0.171	0.411	0.295	0.954	0.637	0.682	0.281	0.229
PRODUCT 3	20.667	21.102	0.670	0.111	0.127	0.449	0.517	0.464	0.520	1.225
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.070	0.160	0.161	0.160	0.471	0.239	0.122	0.654	0.405	0.175
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.172	0.259	0.311	0.465	0.491	0.570	0.586	0.568	0.565	0.501
PRODUCT 8	0.149	0.144	0.111	0.271	0.307	0.194	0.400	0.291	0.268	0.189
PRODUCT 9	0.128	0.149	0.119	0.199	0.167	0.117	0.115	0.282	0.236	0.106

CONTRACTS 11-19-75

UNITED STATES GOVERNMENT  
DEPARTMENT OF COMMERCE AND DEVELOPMENT

DATE	1975	1976	1977	1978	1979	1980	1981	1982	1983	9-30-84 CUMULATIVE
SUMMARY										
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / CAPITAL EXPENDITURES										
TOTAL SUMMENT	11,506	11,997	10,169	8,572	6,577	5,793	5,743	5,757	6,313	6,912
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / CAPITAL EXPENDITURES										
TOTAL SUMMENT LESS DEPRECIATION	11,506	12,028	10,737	9,330	7,908	6,783	5,741	5,726	6,314	6,910
PRODUCT BREAKDOWN										
TOTAL CONTRACTOR GROSS BOOK VALUE FIXED ASSETS / CAPITAL EXPENDITURES										
TOTAL SUMMENT										
PRODUCT 1	14,501	12,948	12,169	7,769	7,769	4,756	5,462	5,807	8,057	7,297
PRODUCT 2	12,747	12,553	9,684	7,553	5,000	5,000	4,902	4,928	5,086	5,861
PRODUCT 3	4,071	6,414	12,974	12,771	12,411	11,669	11,625	13,670	6,967	8,745
PRODUCT 4	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
PRODUCT 5	26,514	9,677	12,771	12,511	8,695	10,116	10,125	6,485	8,733	9,071
PRODUCT 6	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
PRODUCT 7	12,305	12,962	12,784	7,257	6,156	6,124	5,514	4,958	5,085	6,725
PRODUCT 8	12,183	8,312	11,770	12,702	9,772	10,562	7,466	11,729	6,879	9,557
PRODUCT 9	12,928	9,550	9,013	8,067	6,521	6,745	5,821	7,677	6,250	7,355

OPERATING EXPENSES

Capital Expenditures  
Operating Expenses (1980-1984) (1985-1989)

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985
SUMMARY											
CAPITAL EXPENDITURES / SALES											
TOTAL SEGMENT	0.023	0.022	0.024	0.021	0.020	0.020	0.040	0.040	0.037	0.035	0.035
CAPITAL EXPENDITURES / SALES											
TOTAL SEGMENT LESS SERVICES	0.022	0.021	0.024	0.021	0.020	0.020	0.041	0.041	0.041	0.041	0.036
PRODUCT BREAKDOWN											
CAPITAL EXPENDITURES / SALES											
TOTAL SEGMENT											
PRODUCT 1	0.018	0.019	0.020	0.021	0.023	0.042	0.040	0.043	0.052	0.055	0.055
PRODUCT 2	0.021	0.019	0.020	0.020	0.024	0.050	0.040	0.049	0.052	0.047	0.047
PRODUCT 3	0.020	0.047	0.025	0.020	0.025	0.029	0.020	0.022	0.042	0.027	0.027
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.007	0.018	0.020	0.019	0.026	0.026	0.015	0.034	0.027	0.023	0.023
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.018	0.018	0.020	0.020	0.029	0.029	0.043	0.040	0.040	0.039	0.039
PRODUCT 8	0.022	0.042	0.029	0.025	0.020	0.027	0.040	0.027	0.051	0.053	0.053
PRODUCT 9	0.016	0.021	0.020	0.019	0.022	0.019	0.017	0.015	0.015	0.017	0.017

ORIGIN: 50-127000-1

1980-1984, 1989  
DEFENSE INFORMATION AND DEVELOPMENT SERVICE

YEARS	1975	1976	1977	1978	1979	1980	1981	1982	1983	7 YEAR AVERAGE
SUMMARY										
CAPITAL EXPENDITURES / OPERATING PROFIT PLUS DEPRECIATION										
TOTAL SEGMENT	0.294	0.261	0.260	0.437	0.415	0.515	0.540	0.455	0.386	0.415
CAPITAL EXPENDITURES / OPERATING PROFIT PLUS DEPRECIATION										
TOTAL SEGMENT LESS SERVICES	0.299	0.261	0.267	0.442	0.419	0.525	0.560	0.460	0.391	0.421
PRODUCT BREAKDOWN										
CAPITAL EXPENDITURES / OPERATING PROFIT PLUS DEPRECIATION										
TOTAL SEGMENT										
PRODUCT 1	0.201	0.214	0.222	0.386	0.351	0.429	0.464	0.439	0.290	0.335
PRODUCT 2	0.284	0.224	0.203	0.382	0.204	0.280	0.549	0.531	0.520	0.411
PRODUCT 3	4.483	1.796	0.412	0.133	0.246	0.313	0.304	0.343	0.417	0.614
PRODUCT 4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 5	0.002	0.156	0.212	0.171	0.135	0.137	0.274	0.492	0.300	0.250
PRODUCT 6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
PRODUCT 7	0.213	0.214	0.322	0.364	0.390	0.412	0.453	0.451	0.443	0.341
PRODUCT 8	0.143	0.235	0.180	0.156	0.200	0.219	0.259	0.183	0.416	0.217
PRODUCT 9	0.168	0.255	0.230	0.312	0.300	0.225	0.251	0.216	0.230	0.267



1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

St. Petersburg.

|               |       |       |        |        |        |        |        |        |        |        |
|---------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| TOTAL SEGMENT | 8.765 | 9.766 | 11.346 | 16.752 | 25.683 | 47.700 | 55.167 | 57.384 | 58.591 | 59.874 |
|---------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|

|                                     |       |       |       |       |       |       |       |       |       |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| TOTAL SEGMENT LESS SERVICES (6,671) | 9,275 | 8,726 | 6,727 | 5,645 | 4,701 | 5,141 | 5,245 | 5,379 | 5,641 |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

TOTAL CONTRACTOR GROUPS HAVE VALUE EQUIPMENT / EQUIPMENT EXPENDITURES

|         |   |        |        |        |        |        |        |        |        |       |       |
|---------|---|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| PRODUCE | 1 | 11,177 | 10,742 | 8,779  | 8,758  | 5,665  | 4,711  | 4,730  | 4,791  | 6,432 | 5,877 |
| PRODUCE | 2 | 9,767  | 9,842  | 9,915  | 8,779  | 5,665  | 5,750  | 5,208  | 5,777  | 4,429 | 5,438 |
| PRODUCE | 3 | 2,717  | 4,707  | 11,811 | 11,811 | 11,811 | 10,477 | 10,776 | 16,556 | 2,704 | 7,528 |
| PRODUCE | 4 | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000 | 0,000 |
| PRODUCE | 5 | 10,599 | 7,042  | 11,146 | 11,355 | 11,355 | 9,447  | 7,593  | 5,625  | 6,925 | 7,811 |
| PRODUCE | 6 | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000 | 0,000 |
| PRODUCE | 7 | 9,919  | 10,532 | 7,224  | 5,927  | 5,755  | 5,117  | 5,017  | 4,225  | 5,231 | 4,231 |
| PRODUCE | 8 | 9,695  | 9,576  | 7,317  | 6,401  | 7,503  | 6,766  | 6,756  | 8,125  | 8,777 | 7,572 |
| PRODUCE | 9 | 11,815 | 9,959  | 6,033  | 7,577  | 6,793  | 6,259  | 6,259  | 6,259  | 6,259 | 6,259 |

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| YEAR                                 | 1975  | 1976  | 1977  | 1978  | 1979  | 1980  | 1981  | 1982  | 1983  | 9 YEARS AVERAGE |
|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|
| SUMMARY                              |       |       |       |       |       |       |       |       |       |                 |
| INTEREST (LINE 1) / OPERATING PROFIT |       |       |       |       |       |       |       |       |       |                 |
| TOTAL DOD                            | 0.185 | 0.141 | 0.073 | 0.137 | 0.113 | 0.139 | 0.142 | 0.125 | 0.094 | 0.120           |
| INTEREST (LINE 1) / OPERATING PROFIT |       |       |       |       |       |       |       |       |       |                 |
| TOTAL DOD LESS SERVICES              | 0.167 | 0.122 | 0.073 | 0.133 | 0.112 | 0.135 | 0.143 | 0.126 | 0.095 | 0.121           |
| PRODUCT BREAK DOWN                   |       |       |       |       |       |       |       |       |       |                 |
| INTEREST (LINE 1) / OPERATING PROFIT |       |       |       |       |       |       |       |       |       |                 |
| TOTAL DOD                            |       |       |       |       |       |       |       |       |       |                 |
| PRODUCT 1                            | 0.185 | 0.115 | 0.085 | 0.087 | 0.133 | 0.135 | 0.192 | 0.119 | 0.067 | 0.113           |
| PRODUCT 2                            | 0.092 | 0.096 | 0.059 | 0.075 | 0.076 | 0.056 | 0.079 | 0.116 | 0.06  | 0.094           |
| PRODUCT 3                            | 0.020 | 0.157 | 0.069 | 0.069 | 0.235 | 0.150 | 0.095 | 0.087 | 0.069 | 0.108           |
| PRODUCT 4                            | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000           |
| PRODUCT 5                            | 0.117 | 0.057 | 0.077 | 0.092 | 0.031 | 0.033 | 0.102 | 0.275 | 0.153 | 0.136           |
| PRODUCT 6                            | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000           |
| PRODUCT 7                            | 0.159 | 0.134 | 0.000 | 0.00  | 0.104 | 0.106 | 0.176 | 0.141 | 0.093 | 0.125           |
| PRODUCT 8                            | 0.000 | 0.016 | 0.000 | 0.125 | 0.124 | 0.635 | 0.134 | 0.113 | 0.179 | 0.133           |
| PRODUCT 9                            | 0.095 | 0.080 | 0.092 | 0.071 | 0.110 | 0.087 | 0.097 | 0.095 | 0.050 | 0.083           |

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1959-1960  
DEFENSE PRODUCTION AND INVESTMENT ACT

|  |   | 1975  | 1976  | 1977  | 1978   | 1979  | 1980  | 1981  | 1982  | 1983  | 1984  |
|--|---|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
| SUMMARY                                |   |       |       |       |        |       |       |       |       |       |       |
| INTEREST (LINE 1.2) / OPERATING PROFIT |   |       |       |       |        |       |       |       |       |       |       |
| TOTAL DOD                              |   | 0.192 | 0.125 | 0.111 | 0.100  | 0.140 | 0.120 | 0.224 | 0.156 | 0.123 | 0.170 |
| INTEREST (LINE 1.2) / OPERATING PROFIT |   |       |       |       |        |       |       |       |       |       |       |
| TOTAL DOD LESS SERVICES                |   | 0.196 | 0.156 | 0.111 | 0.104  | 0.141 | 0.160 | 0.229 | 0.157 | 0.126 | 0.174 |
| PRODUCT BREAKDOWN                      |   |       |       |       |        |       |       |       |       |       |       |
| INTEREST (LINE 1.2) / OPERATING PROFIT |   |       |       |       |        |       |       |       |       |       |       |
| TOTAL DOD                              |   |       |       |       |        |       |       |       |       |       |       |
| PRODUCT                                | 1 | 0.249 | 0.163 | 0.129 | 0.120  | 0.221 | 0.214 | 0.614 | 0.192 | 0.101 | 0.206 |
| PRODUCT                                | 2 | 0.081 | 0.072 | 0.055 | 0.052  | 0.041 | 0.045 | 0.074 | 0.098 | 0.051 | 0.062 |
| PRODUCT                                | 3 | 7.500 | 0.516 | 0.380 | -0.086 | 0.107 | 0.132 | 0.130 | 0.112 | 0.057 | 0.385 |
| PRODUCT                                | 4 | 0.000 | 0.000 | 0.000 | 0.000  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| PRODUCT                                | 5 | 0.007 | 0.052 | 0.063 | 0.057  | 0.066 | 0.077 | 0.103 | 0.217 | 0.184 | 0.133 |
| PRODUCT                                | 6 | 0.000 | 0.000 | 0.000 | 0.000  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| PRODUCT                                | 7 | 0.157 | 0.115 | 0.078 | 0.072  | 0.096 | 0.131 | 0.142 | 0.137 | 0.096 | 0.117 |
| PRODUCT                                | 8 | 0.023 | 0.051 | 0.025 | 0.021  | 0.089 | 0.124 | 0.065 | 0.069 | 0.007 | 0.074 |
| PRODUCT                                | 9 | 0.106 | 0.103 | 0.084 | 0.072  | 0.102 | 0.110 | 0.125 | 0.123 | 0.071 | 0.100 |

DEBT TO EQUITY RATIO

DEBT TO EQUITY RATIO  
DEBT TO EQUITY RATIO AND INDEBTEDNESS

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 5 YEARS AVERAGE

SUMMARY

TOTAL NET BOOK VALUE CONTRACTOR ASSETS / EMPLOYEES

TOTAL SEGMENT

0.027 0.029 0.032 0.034

TOTAL NET BOOK VALUE CONTRACTOR ASSETS / EMPLOYEES

TOTAL SEGMENT LESS SERVICES

0.026 0.031 0.035 0.031

PRODUCT BREAKDOWN

TOTAL NET BOOK VALUE CONTRACTOR ASSETS / EMPLOYEES

TOTAL SEGMENT

|         |   |       |       |       |       |
|---------|---|-------|-------|-------|-------|
| PRODUCT | 1 | 0.037 | 0.040 | 0.046 | 0.041 |
| PRODUCT | 2 | 0.021 | 0.025 | 0.025 | 0.024 |
| PRODUCT | 3 | 0.021 | 0.026 | 0.019 | 0.020 |
| PRODUCT | 4 | 0.000 | 0.000 | 0.000 | 0.000 |
| PRODUCT | 5 | 0.032 | 0.037 | 0.038 | 0.035 |
| PRODUCT | 6 | 0.000 | 0.000 | 0.000 | 0.000 |
| PRODUCT | 7 | 0.024 | 0.026 | 0.020 | 0.022 |
| PRODUCT | 8 | 0.031 | 0.034 | 0.033 | 0.034 |
| PRODUCT | 9 | 0.010 | 0.011 | 0.013 | 0.013 |

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UNITED STATES AIR FORCE  
DEPARTMENT OF THE ARMY  
AIR FORCE INVESTIGATION REPORT

| YEARS   | 1975  | 1976  | 1977  | 1978  | 1979  | 1980  | 1981  | 1982  | 1983  | TOTAL 1975-1983 |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|
| SUMMARY   |       |       |       |       |       |       |       |       |       |                 |
| CAPITAL EXPENDITURES / PROFIT (LINE 17) PLUS DEPRECIATION |       |       |       |       |       |       |       |       |       |                 |
| TOTAL SEGMENT   | 0.342 | 0.292 | 0.290 | 0.494 | 0.472 | 0.500 | 0.665 | 0.517 | 0.922 | 0.471           |
| CAPITAL EXPENDITURES / PROFIT (LINE 17) PLUS DEPRECIATION |       |       |       |       |       |       |       |       |       |                 |
| TOTAL SEGMENT PLUS SERVICES                               | 0.349 | 0.292 | 0.290 | 0.509 | 0.470 | 0.502 | 0.683 | 0.520 | 0.920 | 0.479           |
| PRODUCT BREAKDOWN   |       |       |       |       |       |       |       |       |       |                 |
| CAPITAL EXPENDITURES / PROFIT (LINE 17) PLUS DEPRECIATION |       |       |       |       |       |       |       |       |       |                 |
| TOTAL SEGMENT   |       |       |       |       |       |       |       |       |       |                 |
| PRODUCT 1   | 0.258 | 0.229 | 0.237 | 0.381 | 0.294 | 0.275 | 1.000 | 0.500 | 0.315 | 0.447           |
| PRODUCT 2   | 0.210 | 0.242 | 0.276 | 0.403 | 0.255 | 0.204 | 0.600 | 0.384 | 0.367 | 0.530           |
| PRODUCT 3   | 0.000 | 1.904 | 0.618 | 0.129 | 0.000 | 0.400 | 0.436 | 0.165 | 0.472 | 1.094           |
| PRODUCT 4   | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000           |
| PRODUCT 5   | 0.069 | 0.172 | 0.230 | 0.186 | 0.203 | 0.264 | 0.207 | 0.689 | 0.175 | 0.528           |
| PRODUCT 6   | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000           |
| PRODUCT 7   | 0.249 | 0.240 | 0.251 | 0.402 | 0.435 | 0.475 | 0.529 | 0.516 | 0.492 | 0.447           |
| PRODUCT 8   | 0.186 | 0.252 | 0.179 | 0.168 | 0.251 | 0.275 | 0.275 | 0.182 | 0.366 | 0.250           |
| PRODUCT 9   | 0.185 | 0.209 | 0.215 | 0.252 | 0.250 | 0.256 | 0.201 | 0.243 | 0.256 | 0.258           |

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UNITED STATES GOVERNMENT  
DEPARTMENT OF COMMERCE

| YEARS                                   | 1975  | 1976  | 1977  | 1978  | 1979  | 1980  | 1981  | 1982  | 1983  | 7 YEAR AVERAGE |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| SUMMARY                                 |       |       |       |       |       |       |       |       |       |                |
| CAPITAL EXPENDITURES / PROFIT (LINE 17) |       |       |       |       |       |       |       |       |       |                |
| TOTAL SEGMENT                           | 0.542 | 0.427 | 0.422 | 0.401 | 0.600 | 0.409 | 1.009 | 0.724 | 0.500 | 0.500          |
| CAPITAL EXPENDITURES / PROFIT (LINE 17) |       |       |       |       |       |       |       |       |       |                |
| TOTAL SEGMENT LESS SERVICES             | 0.556 | 0.427 | 0.424 | 0.401 | 0.677 | 0.480 | 1.045 | 0.756 | 0.584 | 0.577          |
| PRODUCT BREAKDOWN                       |       |       |       |       |       |       |       |       |       |                |
| CAPITAL EXPENDITURES / PROFIT (LINE 17) |       |       |       |       |       |       |       |       |       |                |
| TOTAL SEGMENT                           |       |       |       |       |       |       |       |       |       |                |
| PRODUCT 1                               | 0.441 | 0.388 | 0.381 | 0.345 | 0.641 | 1.177 | 2.654 | 0.762 | 0.450 | 0.718          |
| PRODUCT 2                               | 0.421 | 0.309 | 0.400 | 0.460 | 0.120 | 0.913 | 0.777 | 0.772 | 0.250 | 0.695          |
| PRODUCT 3                               | 4.600 | 5.000 | 1.152 | 0.176 | 1.297 | 0.569 | 0.617 | 0.505 | 0.579 | 2.340          |
| PRODUCT 4                               | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000          |
| PRODUCT 5                               | 0.078 | 0.188 | 0.272 | 0.259 | 0.475 | 0.526 | 0.532 | 1.056 | 0.527 | 0.440          |
| PRODUCT 6                               | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000          |
| PRODUCT 7                               | 0.320 | 0.312 | 0.461 | 0.130 | 0.585 | 0.627 | 0.719 | 0.670 | 0.644 | 0.591          |
| PRODUCT 8                               | 0.260 | 0.676 | 0.551 | 0.106 | 0.206 | 0.400 | 0.432 | 0.289 | 0.672 | 0.419          |
| PRODUCT 9                               | 0.260 | 0.421 | 0.751 | 0.028 | 0.419 | 0.267 | 0.364 | 0.221 | 0.297 | 0.345          |

01-01-01-01-01

UNIT OF COSTS  
OF TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROG. EXPENSES)

| YEAR: | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | 2101 | 2102 | 2103 | 2104 | 2105 | 2106 | 2107 | 2108 | 2109 | 2110 | 2111 | 2112 | 2113 | 2114 | 2115 | 2116 | 2117 | 2118 | 2119 | 2120 | 2121 | 2122 | 2123 | 2124 | 2125 | 2126 | 2127 | 2128 | 2129 | 2130 | 2131 | 2132 | 2133 | 2134 | 2135 | 2136 | 2137 | 2138 | 2139 | 2140 | 2141 | 2142 | 2143 | 2144 | 2145 | 2146 | 2147 | 2148 | 2149 | 2150 | 2151 | 2152 | 2153 | 2154 | 2155 | 2156 | 2157 | 2158 | 2159 | 2160 | 2161 | 2162 | 2163 | 2164 | 2165 | 2166 | 2167 | 2168 | 2169 | 2170 | 2171 | 2172 | 2173 | 2174 | 2175 | 2176 | 2177 | 2178 | 2179 | 2180 | 2181 | 2182 | 2183 | 2184 | 2185 | 2186 | 2187 | 2188 | 2189 | 2190 | 2191 | 2192 | 2193 | 2194 | 2195 | 2196 | 2197 | 2198 | 2199 | 2200 | 2201 | 2202 | 2203 | 2204 | 2205 | 2206 | 2207 | 2208 | 2209 | 2210 | 2211 | 2212 | 2213 | 2214 | 2215 | 2216 | 2217 | 2218 | 2219 | 2220 | 2221 | 2222 | 2223 | 2224 | 2225 | 2226 | 2227 | 2228 | 2229 | 2230 | 2231 | 2232 | 2233 | 2234 | 2235 | 2236 | 2237 | 2238 | 2239 | 2240 | 2241 | 2242 | 2243 | 2244 | 2245 | 2246 | 2247 | 2248 | 2249 | 2250 | 2251 | 2252 | 2253 | 2254 | 2255 | 2256 | 2257 | 2258 | 2259 | 2260 | 2261 | 2262 | 2263 | 2264 | 2265 | 2266 | 2267 | 2268 | 2269 | 2270 | 2271 | 2272 | 2273 | 2274 | 2275 | 2276 | 2277 | 2278 | 2279 | 2280 | 2281 | 2282 | 2283 | 2284 | 2285 | 2286 | 2287 | 2288 | 2289 | 2290 | 2291 | 2292 | 2293 | 2294 | 2295 | 2296 | 2297 | 2298 | 2299 | 2300 | 2301 | 2302 | 2303 | 2304 | 2305 | 2306 | 2307 | 2308 | 2309 | 2310 | 2311 | 2312 | 2313 | 2314 | 2315 | 2316 | 2317 | 2318 | 2319 | 2320 | 2321 | 2322 | 2323 | 2324 | 2325 | 2326 | 2327 | 2328 | 2329 | 2330 | 2331 | 2332 | 2333 | 2334 | 2335 | 2336 | 2337 | 2338 | 2339 | 2340 | 2341 | 2342 | 2343 | 2344 | 2345 | 2346 | 2347 | 2348 | 2349 | 2350 | 2351 | 2352 | 2353 | 2354 | 2355 | 2356 | 2357 | 2358 | 2359 | 2360 | 2361 | 2362 | 2363 | 2364 | 2365 | 2366 | 2367 | 2368 | 2369 | 2370 | 2371 | 2372 | 2373 | 2374 | 2375 | 2376 | 2377 | 2378 | 2379 | 2380 | 2381 | 2382 | 2383 | 2384 | 2385 | 2386 | 2387 | 2388 | 2389 | 2390 | 2391 | 2392 | 2393 | 2394 | 2395 | 2396 | 2397 | 2398 | 2399 | 2400 | 2401 | 2402 | 2403 | 2404 | 2405 | 2406 | 2407 | 2408 | 2409 | 2410 | 2411 | 2412 | 2413 | 2414 | 2415 | 2416 | 2417 | 2418 | 2419 | 2420 | 2421 | 2422 | 2423 | 2424 | 2425 | 2426 | 2427 | 2428 | 2429 | 2430 | 2431 | 2432 | 2433 | 2434 | 2435 | 2436 | 2437 | 2438 | 2439 | 2440 | 2441 | 2442 | 2443 | 2444 | 2445 | 2446 | 2447 | 2448 | 2449 | 2450 | 2451 | 2452 | 2453 | 2454 | 2455 | 2456 | 2457 | 2458 | 2459 | 2460 | 2461 | 2462 | 2463 | 2464 | 2465 | 2466 | 2467 | 2468 | 2469 | 2470 | 2471 | 2472 | 2473 | 2474 | 2475 | 2476 | 2477 | 2478 | 2479 | 2480 | 2481 | 2482 | 2483 | 2484 | 2485 | 2486 | 2487 | 2488 | 2489 | 2490 | 2491 | 2492 | 2493 | 2494 | 2495 | 2496 | 2497 | 2498 | 2499 | 2500 | 2501 | 2502 | 2503 | 2504 | 2505 | 2506 | 2507 | 2508 | 2509 | 2510 | 2511 | 2512 | 2513 | 2514 | 2515 | 2516 | 2517 | 2518 | 2519 | 2520 | 2521 | 2522 | 2523 | 2524 | 2525 | 2526 | 2527 | 2528 | 2529 | 2530 | 2531 | 2532 | 2533 | 2534 | 2535 | 2536 | 2537 | 2538 | 2539 | 2540 | 2541 | 2542 | 2543 | 2544 | 2545 | 2546 | 2547 | 2548 | 2549 | 2550 | 2551 | 2552 | 2553 | 2554 | 2555 | 2556 | 2557 | 2558 | 2559 | 2560 | 2561 | 2562 | 2563 | 2564 | 2565 | 2566 | 2567 | 2568 | 2569 | 2570 | 2571 | 2572 | 2573 | 2574 | 2575 | 2576 | 2577 | 2578 | 2579 | 2580 | 2581 | 2582 | 2583 | 2584 | 2585 | 2586 | 2587 | 2588 | 2589 | 2590 | 2591 | 2592 | 2593 | 2594 | 2595 | 2596 | 2597 | 2598 | 2599 | 2600 | 2601 | 2602 | 2603 | 2604 | 2605 | 2606 | 2607 | 2608 | 2609 | 2610 | 2611 | 2612 | 2613 | 2614 | 2615 | 2616 | 2617 | 2618 | 2619 | 2620 | 2621 | 2622 | 2623 | 2624 | 2625 | 2626 | 2627 | 2628 | 2629 | 2630 | 2631 | 2632 | 2633 | 2634 | 2635 | 2636 | 2637 | 2638 | 2639 | 2640 | 2641 | 2642 | 2643 | 2644 | 2645 | 2646 | 2647 | 2648 | 2649 | 2650 | 2651 | 2652 | 2653 | 2654 | 2655 | 2656 | 2657 | 2658 | 2659 | 2660 | 2661 | 2662 | 2663 | 2664 | 2665 | 2666 | 2667 | 2668 | 2669 | 2670 | 2671 | 2672 | 2673 | 2674 | 2675 | 2676 | 2677 | 2678 | 2679 | 2680 | 2681 | 2682 | 2683 | 2684 | 2685 | 2686 | 2687 | 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2974 | 2975 | 2976 | 2977 | 2978 | 2979 | 2980 | 2981 | 2982 | 2983 | 2984 | 2985 | 2986 | 2987 | 2988 | 2989 | 2990 | 2991 | 2992 | 2993 | 2994 | 2995 | 2996 | 2997 | 2998 | 2999 | 3000 | 3001 | 3002 | 3003 | 3004 | 3005 | 3006 | 3007 | 3008 | 3009 | 3010 | 3011 | 3012 | 3013 | 3014 | 3015 | 3016 | 3017 | 3018 | 3019 | 3020 | 3021 | 3022 | 3023 | 3024 | 3025 | 3026 | 3027 | 3028 | 3029 | 3030 | 3031 | 3032 | 3033 | 3034 | 3035 | 3036 | 3037 | 3038 | 3039 | 3040 | 3041 | 3042 | 3043 | 3044 | 3045 | 3046 | 3047 | 3048 | 3049 | 3050 | 3051 | 3052 | 3053 | 3054 | 3055 | 3056 | 3057 | 3058 | 3059 | 3060 | 3061 | 3062 | 3063 | 3064 | 3065 | 3066 | 3067 | 3068 | 3069 | 3070 | 3071 | 3072 | 3073 | 3074 | 3075 | 3076 | 3077 | 3078 | 3079 | 3080 | 3081 | 3082 | 3083 | 3084 | 3085 | 3086 | 3087 | 3088 | 3089 | 3090 | 3091 | 3092 | 3093 | 3094 | 3095 | 3096 | 3097 | 3098 | 3099 | 3100 | 3101 | 3102 | 3103 | 3104 | 3105 | 3106 | 3107 | 3108 | 3109 | 3110 | 3111 | 3112 | 3113 | 3114 | 3115 | 3116 | 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|-------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|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04-027-02, 1410-1005

1974 PLANT STUDY  
DEFENSE FURNACE AND INVESTMENT REVIEW

| YEARS  | 1975  | 1976  | 1977  | 1978  | 1979  | 1980  | 1981  | 1982  | 1983  | 9 YEARS AVERAGE |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|
| SUMMARY  |       |       |       |       |       |       |       |       |       |                 |
| PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROGS. PAYMENTS) |       |       |       |       |       |       |       |       |       |                 |
| TOTAL DOD  | 0.512 | 0.520 | 0.525 | 0.549 | 0.557 | 0.567 | 0.565 | 0.560 | 0.586 | 0.550           |
| PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROGS. PAYMENTS) |       |       |       |       |       |       |       |       |       |                 |
| TOTAL DOD LESS SERVICES  | 0.516 | 0.525 | 0.530 | 0.555 | 0.560 | 0.569 | 0.567 | 0.566 | 0.586 | 0.550           |
| PRODUCT BREAKDOWN  |       |       |       |       |       |       |       |       |       |                 |
| PROGRESS PAYMENTS / TOTAL CONTRACTOR ASSETS (NOT REDUCED BY PROGS. PAYMENTS) |       |       |       |       |       |       |       |       |       |                 |
| TOTAL DOD  |       |       |       |       |       |       |       |       |       |                 |
| PRODUCT 1  | 0.587 | 0.501 | 0.525 | 0.522 | 0.525 | 0.513 | 0.521 | 0.564 | 0.577 | 0.530           |
| PRODUCT 2  | 0.555 | 0.579 | 0.567 | 0.585 | 0.579 | 0.587 | 0.577 | 0.593 | 0.417 | 0.580           |
| PRODUCT 3  | 0.755 | 0.742 | 0.765 | 0.809 | 0.844 | 0.865 | 0.864 | 0.877 | 0.879 | 0.858           |
| PRODUCT 4  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000           |
| PRODUCT 5  | 0.367 | 0.450 | 0.570 | 0.565 | 0.581 | 0.577 | 0.570 | 0.587 | 0.594 | 0.562           |
| PRODUCT 6  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000           |
| PRODUCT 7  | 0.586 | 0.501 | 0.510 | 0.570 | 0.546 | 0.550 | 0.564 | 0.580 | 0.412 | 0.557           |
| PRODUCT 8  | 0.362 | 0.426 | 0.442 | 0.404 | 0.375 | 0.370 | 0.365 | 0.269 | 0.356 | 0.350           |
| PRODUCT 9  | 0.045 | 0.054 | 0.056 | 0.071 | 0.069 | 0.060 | 0.097 | 0.121 | 0.116 | 0.092           |



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SUMMARY

PRODUCT LINE 1024 / SALES LINE 01

TOTAL DDD 0.0481 0.0551 0.0559 0.0551 0.0559 0.0551 0.0515 0.0616 0.0714 0.0604

PRODUCT LINE 1024 / SALES LINE 01

TOTAL DDD LESS SERVICES 0.0481 0.0558 0.0611 0.0524 0.0559 0.0551 0.0620 0.0667 0.0702 0.0608

PRODUCT LINE 1024

PRODUCT LINE 1024 / SALES LINE 01

TOTAL DDD

|           |        |        |        |        |        |        |        |        |        |        |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PRODUCT 1 | 0.0579 | 0.0621 | 0.0621 | 0.0716 | 0.0617 | 0.0511 | 0.0611 | 0.0821 | 0.0916 | 0.0712 |
| PRODUCT 2 | 0.0515 | 0.0609 | 0.0609 | 0.0608 | 0.0411 | 0.0517 | 0.0851 | 0.0583 | 0.0501 | 0.0501 |
| PRODUCT 3 | 0.0656 | 0.0712 | 0.0719 | 0.0661 | 0.0476 | 0.0541 | 0.0674 | 0.0549 | 0.0671 | 0.0511 |
| PRODUCT 4 | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 5 | 0.0723 | 0.0747 | 0.0727 | 0.0716 | 0.0507 | 0.0616 | 0.0708 | 0.0772 | 0.0529 | 0.0417 |
| PRODUCT 6 | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 7 | 0.0507 | 0.0497 | 0.0560 | 0.0511 | 0.0616 | 0.0481 | 0.0519 | 0.0620 | 0.0714 | 0.0509 |
| PRODUCT 8 | 0.0208 | 0.0452 | 0.1001 | 0.0819 | 0.0706 | 0.0624 | 0.0492 | 0.0742 | 0.0515 | 0.0509 |
| PRODUCT 9 | 0.0477 | 0.0422 | 0.0529 | 0.0524 | 0.0505 | 0.0507 | 0.0500 | 0.0431 | 0.0506 | 0.0505 |

04/06/79 14:00:00

UNITED STATES GOVERNMENT  
DEPARTMENT OF THE ARMY

| REMARKS                            | 1975    | 1976   | 1977   | 1978    | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   |
|------------------------------------|---------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| SUMMARY                            |         |        |        |         |        |        |        |        |        |        |
| PROFIT (LINE 17) / SALES (LINE 01) |         |        |        |         |        |        |        |        |        |        |
| TOTAL US GOVT                      | 0.0476  | 0.0538 | 0.0560 | 0.0589  | 0.0620 | 0.0643 | 0.0675 | 0.0697 | 0.0741 | 0.0801 |
| PROFIT (LINE 17) / SALES (LINE 01) |         |        |        |         |        |        |        |        |        |        |
| TOTAL US GOVT LESS SERVICES        | 0.0476  | 0.0541 | 0.0570 | 0.0587  | 0.0624 | 0.0644 | 0.0680 | 0.0698 | 0.0750 | 0.0806 |
| PRODUCT BREAKDOWN                  |         |        |        |         |        |        |        |        |        |        |
| PROFIT (LINE 17) / SALES (LINE 01) |         |        |        |         |        |        |        |        |        |        |
| TOTAL US GOVT                      |         |        |        |         |        |        |        |        |        |        |
| PRODUCT 1                          | 0.0566  | 0.0620 | 0.0652 | 0.0708  | 0.0667 | 0.0493 | 0.0591 | 0.0817 | 0.0926 | 0.0908 |
| PRODUCT 2                          | 0.0524  | 0.0560 | 0.0505 | 0.0549  | 0.0477 | 0.0501 | 0.0577 | 0.0506 | 0.0621 | 0.0594 |
| PRODUCT 3                          | -0.0090 | 0.0201 | 0.0230 | -0.2939 | 0.0334 | 0.0642 | 0.0658 | 0.0544 | 0.0678 | 0.0186 |
| PRODUCT 4                          | 0.000   | 0.000  | 0.000  | 0.000   | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 5                          | 0.0706  | 0.0746 | 0.0738 | 0.0757  | 0.0611 | 0.0683 | 0.0709 | 0.0574 | 0.0575 | 0.0588 |
| PRODUCT 6                          | 0.000   | 0.000  | 0.000  | 0.000   | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 7                          | 0.0510  | 0.0502 | 0.0558 | 0.0565  | 0.0528 | 0.0486 | 0.0516 | 0.0672 | 0.0511 | 0.0557 |
| PRODUCT 8                          | 0.0214  | 0.0428 | 0.0261 | 0.0872  | 0.0633 | 0.0130 | 0.0407 | 0.0757 | 0.0234 | 0.0557 |
| PRODUCT 9                          | 0.0473  | 0.0432 | 0.0514 | 0.0508  | 0.0476 | 0.0487 | 0.0465 | 0.0439 | 0.0544 | 0.0480 |

DD FORM 141 (2-79)

COMBINED STATE  
DEFENSE, EDUCATION, HEALTH, AND WELFARE

| YEAR:   | 1975    | 1976   | 1977   | 1978   | 1979   | 1980   | 1981   | 1982   | 1983   | 12 YEAR AVERAGE |
|---|---------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|
| <b>SUMMARY</b>  |         |        |        |        |        |        |        |        |        |                 |
| FIGURE (LINE 1) - TOTAL ASSETS (REDUCED BY PROG. EXPENSE) |         |        |        |        |        |        |        |        |        |                 |
| TOTAL DOD   | 0.1559  | 0.1764 | 0.1902 | 0.1907 | 0.1754 | 0.1617 | 0.1909 | 0.2157 | 0.2364 | 0.1975          |
| FIGURE (LINE 1) - TOTAL ASSETS (REDUCED BY PROG. EXPENSE) |         |        |        |        |        |        |        |        |        |                 |
| TOTAL DOD (LESS SERVICES)                                 | 0.1529  | 0.1779 | 0.1974 | 0.1957 | 0.1777 | 0.1585 | 0.1892 | 0.2130 | 0.2350 | 0.1959          |
| <b>PRODUCT BREAKDOWN</b>                                  |         |        |        |        |        |        |        |        |        |                 |
| FIGURE (LINE 1) - TOTAL ASSETS (REDUCED BY PROG. EXPENSE) |         |        |        |        |        |        |        |        |        |                 |
| TOTAL DOD   |         |        |        |        |        |        |        |        |        |                 |
| PRODUCT 1   | 0.1939  | 0.2201 | 0.2845 | 0.2852 | 0.2304 | 0.1595 | 0.1940 | 0.2850 | 0.2510 | 0.2479          |
| PRODUCT 2   | 0.2107  | 0.2401 | 0.2665 | 0.2217 | 0.1757 | 0.1757 | 0.2445 | 0.2043 | 0.2717 | 0.2161          |
| PRODUCT 3   | -0.0122 | 0.0437 | 0.0704 | 0.0667 | 0.0501 | 0.1039 | 0.1897 | 0.1759 | 0.1541 | 0.0932          |
| PRODUCT 4   | 0.0000  | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000          |
| PRODUCT 5   | 0.1959  | 0.2567 | 0.2581 | 0.1469 | 0.1770 | 0.2047 | 0.1977 | 0.1157 | 0.2004 | 0.1897          |
| PRODUCT 6   | 0.0000  | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000          |
| PRODUCT 7   | 0.1787  | 0.1254 | 0.1506 | 0.1459 | 0.1615 | 0.1351 | 0.1367 | 0.1754 | 0.2113 | 0.1601          |
| PRODUCT 8   | 0.0587  | 0.1075 | 0.2420 | 0.2506 | 0.1570 | 0.0710 | 0.0754 | 0.1528 | 0.0387 | 0.1156          |
| PRODUCT 9   | 0.2760  | 0.2058 | 0.2452 | 0.2936 | 0.2341 | 0.2449 | 0.2517 | 0.2090 | 0.2707 | 0.2485          |

04/00/0000000000

PERIODIC STATE  
DEFENSE CREDIT AND DEFENSE REVIEW

| YEARS | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | 2101 | 2102 | 2103 | 2104 | 2105 | 2106 | 2107 | 2108 | 2109 | 2110 | 2111 | 2112 | 2113 | 2114 | 2115 | 2116 | 2117 | 2118 | 2119 | 2120 | 2121 | 2122 | 2123 | 2124 | 2125 | 2126 | 2127 | 2128 | 2129 | 2130 | 2131 | 2132 | 2133 | 2134 | 2135 | 2136 | 2137 | 2138 | 2139 | 2140 | 2141 | 2142 | 2143 | 2144 | 2145 | 2146 | 2147 | 2148 | 2149 | 2150 | 2151 | 2152 | 2153 | 2154 | 2155 | 2156 | 2157 | 2158 | 2159 | 2160 | 2161 | 2162 | 2163 | 2164 | 2165 | 2166 | 2167 | 2168 | 2169 | 2170 | 2171 | 2172 | 2173 | 2174 | 2175 | 2176 | 2177 | 2178 | 2179 | 2180 | 2181 | 2182 | 2183 | 2184 | 2185 | 2186 | 2187 | 2188 | 2189 | 2190 | 2191 | 2192 | 2193 | 2194 | 2195 | 2196 | 2197 | 2198 | 2199 | 2200 | 2201 | 2202 | 2203 | 2204 | 2205 | 2206 | 2207 | 2208 | 2209 | 2210 | 2211 | 2212 | 2213 | 2214 | 2215 | 2216 | 2217 | 2218 | 2219 | 2220 | 2221 | 2222 | 2223 | 2224 | 2225 | 2226 | 2227 | 2228 | 2229 | 2230 | 2231 | 2232 | 2233 | 2234 | 2235 | 2236 | 2237 | 2238 | 2239 | 2240 | 2241 | 2242 | 2243 | 2244 | 2245 | 2246 | 2247 | 2248 | 2249 | 2250 | 2251 | 2252 | 2253 | 2254 | 2255 | 2256 | 2257 | 2258 | 2259 | 2260 | 2261 | 2262 | 2263 | 2264 | 2265 | 2266 | 2267 | 2268 | 2269 | 2270 | 2271 | 2272 | 2273 | 2274 | 2275 | 2276 | 2277 | 2278 | 2279 | 2280 | 2281 | 2282 | 2283 | 2284 | 2285 | 2286 | 2287 | 2288 | 2289 | 2290 | 2291 | 2292 | 2293 | 2294 | 2295 | 2296 | 2297 | 2298 | 2299 | 2300 | 2301 | 2302 | 2303 | 2304 | 2305 | 2306 | 2307 | 2308 | 2309 | 2310 | 2311 | 2312 | 2313 | 2314 | 2315 | 2316 | 2317 | 2318 | 2319 | 2320 | 2321 | 2322 | 2323 | 2324 | 2325 | 2326 | 2327 | 2328 | 2329 | 2330 | 2331 | 2332 | 2333 | 2334 | 2335 | 2336 | 2337 | 2338 | 2339 | 2340 | 2341 | 2342 | 2343 | 2344 | 2345 | 2346 | 2347 | 2348 | 2349 | 2350 | 2351 | 2352 | 2353 | 2354 | 2355 | 2356 | 2357 | 2358 | 2359 | 2360 | 2361 | 2362 | 2363 | 2364 | 2365 | 2366 | 2367 | 2368 | 2369 | 2370 | 2371 | 2372 | 2373 | 2374 | 2375 | 2376 | 2377 | 2378 | 2379 | 2380 | 2381 | 2382 | 2383 | 2384 | 2385 | 2386 | 2387 | 2388 | 2389 | 2390 | 2391 | 2392 | 2393 | 2394 | 2395 | 2396 | 2397 | 2398 | 2399 | 2400 | 2401 | 2402 | 2403 | 2404 | 2405 | 2406 | 2407 | 2408 | 2409 | 2410 | 2411 | 2412 | 2413 | 2414 | 2415 | 2416 | 2417 | 2418 | 2419 | 2420 | 2421 | 2422 | 2423 | 2424 | 2425 | 2426 | 2427 | 2428 | 2429 | 2430 | 2431 | 2432 | 2433 | 2434 | 2435 | 2436 | 2437 | 2438 | 2439 | 2440 | 2441 | 2442 | 2443 | 2444 | 2445 | 2446 | 2447 | 2448 | 2449 | 2450 | 2451 | 2452 | 2453 | 2454 | 2455 | 2456 | 2457 | 2458 | 2459 | 2460 | 2461 | 2462 | 2463 | 2464 | 2465 | 2466 | 2467 | 2468 | 2469 | 2470 | 2471 | 2472 | 2473 | 2474 | 2475 | 2476 | 2477 | 2478 | 2479 | 2480 | 2481 | 2482 | 2483 | 2484 | 2485 | 2486 | 2487 | 2488 | 2489 | 2490 | 2491 | 2492 | 2493 | 2494 | 2495 | 2496 | 2497 | 2498 | 2499 | 2500 | 2501 | 2502 | 2503 | 2504 | 2505 | 2506 | 2507 | 2508 | 2509 | 2510 | 2511 | 2512 | 2513 | 2514 | 2515 | 2516 | 2517 | 2518 | 2519 | 2520 | 2521 | 2522 | 2523 | 2524 | 2525 | 2526 | 2527 | 2528 | 2529 | 2530 | 2531 | 2532 | 2533 | 2534 | 2535 | 2536 | 2537 | 2538 | 2539 | 2540 | 2541 | 2542 | 2543 | 2544 | 2545 | 2546 | 2547 | 2548 | 2549 | 2550 | 2551 | 2552 | 2553 | 2554 | 2555 | 2556 | 2557 | 2558 | 2559 | 2560 | 2561 | 2562 | 2563 | 2564 | 2565 | 2566 | 2567 | 2568 | 2569 | 2570 | 2571 | 2572 | 2573 | 2574 | 2575 | 2576 | 2577 | 2578 | 2579 | 2580 | 2581 | 2582 | 2583 | 2584 | 2585 | 2586 | 2587 | 2588 | 2589 | 2590 | 2591 | 2592 | 2593 | 2594 | 2595 | 2596 | 2597 | 2598 | 2599 | 2600 | 2601 | 2602 | 2603 | 2604 | 2605 | 2606 | 2607 | 2608 | 2609 | 2610 | 2611 | 2612 | 2613 | 2614 | 2615 | 2616 | 2617 | 2618 | 2619 | 2620 | 2621 | 2622 | 2623 | 2624 | 2625 | 2626 | 2627 | 2628 | 2629 | 2630 | 2631 | 2632 | 2633 | 2634 | 2635 | 2636 | 2637 | 2638 | 2639 | 2640 | 2641 | 2642 | 2643 | 2644 | 2645 | 2646 | 2647 | 2648 | 2649 | 2650 | 2651 | 2652 | 2653 | 2654 | 2655 | 2656 | 2657 | 2658 | 2659 | 2660 | 2661 | 2662 | 2663 | 2664 | 2665 | 2666 | 2667 | 2668 | 2669 | 2670 | 2671 | 2672 | 2673 | 2674 | 2675 | 2676 | 2677 | 2678 | 2679 | 2680 | 2681 | 2682 | 2683 | 2684 | 2685 | 2686 | 2687 | 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3117 | 3118 | 3119 | 3120 | 3121 | 3122 | 3123 | 3124 | 3125 | 3126 | 3127 | 3128 | 3129 | 3130 | 3131 | 3132 | 3133 | 3134 | 3135 | 3136 | 3137 | 3138 | 3139 | 3140 | 3141 | 3142 | 3143 | 3144 | 3145 | 3146 | 3147 | 3148 | 3149 | 3150 | 3151 | 3152 | 3153 | 3154 | 3155 | 3156 | 3157 | 3158 | 3159 | 3160 | 3161 | 3162 | 3163 | 3164 | 3165 | 3166 | 3167 | 3168 | 3169 | 3170 | 3171 | 3172 | 3173 | 3174 | 3175 | 3176 | 3177 | 3178 | 3179 | 3180 | 3181 | 3182 | 3183 | 3184 | 3185 | 3186 | 3187 | 3188 | 3189 | 3190 | 3191 | 3192 | 3193 | 3194 | 3195 | 3196 | 3197 | 3198 | 3199 | 3200 | 3201 | 3202 | 3203 | 3204 | 3205 | 3206 | 3207 | 3208 | 3209 | 3210 | 3211 | 3212 | 3213 | 3214 | 3215 | 3216 | 3217 | 3218 | 3219 | 3220 | 3221 | 3222 | 3223 | 3224 | 3225 | 3226 | 3227 | 3228 | 3229 | 3230 | 3231 | 3232 | 3233 | 3234 | 3235 | 3236 | 3237 | 3238 | 3239 | 3240 | 3241 | 3242 | 3243 | 3244 | 3245 | 3246 | 3247 | 3248 | 3249 | 3250 | 3251 | 3252 | 3253 | 3254 | 3255 | 3256 | 3257 | 3258 | 3259 | 3260 | 3261 | 3262 | 3263 | 3264 | 3265 | 3266 | 3267 | 3268 | 3269 | 3270 | 3271 | 3272 | 3273 | 3274 | 3275 | 3276 | 3277 | 3278 | 3279 | 3280 | 3281 | 3282 | 3283 | 3284 | 3285 | 3286 | 3287 | 3288 | 3289 | 3290 | 3291 | 3292 | 3293 | 3294 | 3295 | 3296 | 3297 | 3298 | 3299 | 3300 | 3301 | 3302 | 3303 | 3304 | 3305 | 3306 | 3307 | 3308 | 3309 | 3310 | 3311 | 3312 | 3313 | 3314 | 3315 | 3316 | 3317 | 3318 | 3319 | 3320 | 3321 | 3322 | 3323 | 3324 | 3325 | 3326 | 3327 | 3328 | 3329 | 3330 | 3331 | 3332 | 3333 | 3334 |
|-------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|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|-------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|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CHARTERED UNIVERSITY

UNITED STATES DEPARTMENT OF THE INTERIOR  
BUREAU OF LAND MANAGEMENT

| YEAR  | 1975   | 1976   | 1977   | 1978   | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SUMMARY   |        |        |        |        |        |        |        |        |        |        |
| TOTAL ASSETS (DEDUCTED BY PROG. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |        |
| TOTAL DOD                                       | 0.3108 | 0.3106 | 0.3122 | 0.3117 | 0.3154 | 0.3151 | 0.3149 | 0.3076 | 0.2995 | 0.3090 |
| TOTAL ASSETS (DEDUCTED BY PROG. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |        |
| TOTAL DOD LESS SERVICES                         | 0.3146 | 0.3135 | 0.2947 | 0.3050 | 0.3186 | 0.3252 | 0.3277 | 0.3119 | 0.3075 | 0.3124 |
| PRODUCT BREAK DOWN                              |        |        |        |        |        |        |        |        |        |        |
| TOTAL ASSETS (DEDUCTED BY PROG. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |        |
| TOTAL DOD                                       |        |        |        |        |        |        |        |        |        |        |
| PRODUCT 1                                       | 0.2904 | 0.2775 | 0.2312 | 0.2544 | 0.2761 | 0.2595 | 0.2147 | 0.2026 | 0.2200 | 0.2367 |
| PRODUCT 2                                       | 0.2444 | 0.2727 | 0.2497 | 0.2528 | 0.2641 | 0.2348 | 0.2326 | 0.2011 | 0.2021 | 0.2166 |
| PRODUCT 3                                       | 0.4507 | 0.4857 | 0.4319 | 0.5049 | 0.4072 | 0.3466 | 0.3534 | 0.3122 | 0.2650 | 0.2770 |
| PRODUCT 4                                       | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 5                                       | 0.2461 | 0.2518 | 0.3052 | 0.2022 | 0.2511 | 0.2500 | 0.2080 | 0.2271 | 0.2779 | 0.2111 |
| PRODUCT 6                                       | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 7                                       | 0.3555 | 0.2726 | 0.2721 | 0.2789 | 0.2779 | 0.3147 | 0.2793 | 0.2626 | 0.2450 | 0.2601 |
| PRODUCT 8                                       | 0.4335 | 0.4130 | 0.4125 | 0.3711 | 0.4506 | 0.4465 | 0.5164 | 0.4865 | 0.5530 | 0.4665 |
| PRODUCT 9                                       | 0.1809 | 0.2118 | 0.2121 | 0.1880 | 0.2197 | 0.2072 | 0.1978 | 0.2064 | 0.2052 | 0.2025 |

04/01/1970

DEFENSE DEBT TO THE U.S. GOVT  
DEFENSE DEBT TO THE U.S. GOVT

1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985

SUMMARY

TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES

TOTAL US GOVT 0.5014 0.5028 0.5037 0.5048 0.5059 0.5070 0.5081 0.5092 0.5103 0.5114 0.5125

TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES

TOTAL US GOVT LESS SERVICES 0.3052 0.3060 0.3067 0.3074 0.3081 0.3088 0.3095 0.3102 0.3109 0.3116 0.3123

PRODUCT BREAKDOWN

TOTAL ASSETS (REDUCED BY PROG. PYMTS.) / SALES

TOTAL US GOVT

|           |        |        |        |        |        |        |        |        |        |        |        |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PRODUCT 1 | 0.2928 | 0.2932 | 0.2937 | 0.2941 | 0.2945 | 0.2949 | 0.2953 | 0.2957 | 0.2961 | 0.2965 | 0.2969 |
| PRODUCT 2 | 0.2187 | 0.2191 | 0.2195 | 0.2199 | 0.2203 | 0.2207 | 0.2211 | 0.2215 | 0.2219 | 0.2223 | 0.2227 |
| PRODUCT 3 | 0.4292 | 0.4297 | 0.4301 | 0.4305 | 0.4309 | 0.4313 | 0.4317 | 0.4321 | 0.4325 | 0.4329 | 0.4333 |
| PRODUCT 4 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| PRODUCT 5 | 0.1447 | 0.1451 | 0.1455 | 0.1459 | 0.1463 | 0.1467 | 0.1471 | 0.1475 | 0.1479 | 0.1483 | 0.1487 |
| PRODUCT 6 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| PRODUCT 7 | 0.2525 | 0.2529 | 0.2533 | 0.2537 | 0.2541 | 0.2545 | 0.2549 | 0.2553 | 0.2557 | 0.2561 | 0.2565 |
| PRODUCT 8 | 0.4204 | 0.4208 | 0.4212 | 0.4216 | 0.4220 | 0.4224 | 0.4228 | 0.4232 | 0.4236 | 0.4240 | 0.4244 |
| PRODUCT 9 | 0.1824 | 0.1828 | 0.1832 | 0.1836 | 0.1840 | 0.1844 | 0.1848 | 0.1852 | 0.1856 | 0.1860 | 0.1864 |

ORGANIZATION: 152-17000

152-17000-10000  
 DEPARTMENT OF DEFENSE - GAO - DEPARTMENT OF DEFENSE

YEARS: 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988

SUMMARY

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

COST TYPE: PRIME

0.0713 0.0729 0.0623 0.0699

SUMMARY - TEST SERVICES

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

COST TYPE: PRIME

0.0712 0.0742 0.0619 0.0706

PRODUCT BREAKDOWN

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

COST TYPE: PRIME

|         |   |  |  |  |  |        |        |        |        |
|---------|---|--|--|--|--|--------|--------|--------|--------|
| PRODUCT | 1 |  |  |  |  | 0.0544 | 0.0611 | 0.0609 | 0.0635 |
| PRODUCT | 2 |  |  |  |  | 0.0782 | 0.0771 | 0.0772 | 0.0779 |
| PRODUCT | 3 |  |  |  |  | 0.1123 | 0.1097 | 0.0816 | 0.0901 |
| PRODUCT | 4 |  |  |  |  | 0.00   | 0.00   | 0.00   | 0.00   |
| PRODUCT | 5 |  |  |  |  | 0.0594 | 0.0760 | 0.0607 | 0.0710 |
| PRODUCT | 6 |  |  |  |  | 0.00   | 0.00   | 0.00   | 0.00   |
| PRODUCT | 7 |  |  |  |  | 0.0632 | 0.0671 | 0.0409 | 0.0701 |
| PRODUCT | 8 |  |  |  |  | 0.0647 | 0.0746 | 0.0416 | 0.0707 |
| PRODUCT | 9 |  |  |  |  | 0.0629 | 0.0410 | 0.0613 | 0.0607 |

[illegible]

| YEARS   | 1975 | 1976 | 1977 | 1978 | 1979 | 1980   | 1981    | 1982   | 1983   | 2 Years 1981-1982 |
|---|------|------|------|------|------|--------|---------|--------|--------|-------------------|
| SUMMARY   |      |      |      |      |      |        |         |        |        |                   |
| ALLOWABLE PROFIT (CLINE 10) / SALES BY TYPE OF CONTRACT |      |      |      |      |      |        |         |        |        |                   |
| COST TYPE: SUBCONTRACT                                  |      |      |      |      |      |        | 0.0757  | 0.0617 | 0.0604 | 0.0723            |
| SUMMARY: LESS SERVICES                                  |      |      |      |      |      |        |         |        |        |                   |
| ALLOWABLE PROFIT (CLINE 10) / SALES BY TYPE OF CONTRACT |      |      |      |      |      |        |         |        |        |                   |
| COST TYPE: SUBCONTRACT                                  |      |      |      |      |      |        | 0.0758  | 0.0617 | 0.0617 | 0.0638            |
| PRODUCT BREAK DOWN                                      |      |      |      |      |      |        |         |        |        |                   |
| ALLOWABLE PROFIT (CLINE 10) / SALES BY TYPE OF CONTRACT |      |      |      |      |      |        |         |        |        |                   |
| COST TYPE: SUBCONTRACT                                  |      |      |      |      |      |        |         |        |        |                   |
| PRODUCT   | 1    |      |      |      |      | 0.0637 | -0.0023 | 0.0135 | 0.0308 |                   |
| PRODUCT   | 2    |      |      |      |      | 0.0684 | 0.0275  | 0.0758 | 0.0876 |                   |
| PRODUCT   | 3    |      |      |      |      | 0.1000 | 0.0625  | 0.0600 | 0.0435 |                   |
| PRODUCT   | 4    |      |      |      |      | 0.00   | 0.00    | 0.00   | 0.00   |                   |
| PRODUCT   | 5    |      |      |      |      | 0.0656 | 0.0333  | 0.0876 | 0.0530 |                   |
| PRODUCT   | 6    |      |      |      |      | 0.00   | 0.00    | 0.00   | 0.00   |                   |
| PRODUCT   | 7    |      |      |      |      | 0.0694 | 0.0740  | 0.0745 | 0.0529 |                   |
| PRODUCT   | 8    |      |      |      |      | 0.0000 | 0.0000  | 0.0000 | 0.0000 |                   |
| PRODUCT   | 9    |      |      |      |      | 0.0744 | 0.0627  | 0.0617 | 0.0745 |                   |



REPORT OF THE DIRECTOR

UNITED STATES DEPARTMENT OF THE INTERIOR  
BUREAU OF LAND MANAGEMENT

Yields

1975

1976

1977

1978

1979

1980

1981

1982

1983 - 5 YEAR AVERAGE

# SUMMARY

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

0.0510 0.0748 0.0810 0.0727

COST TYPE: FMS

SUMMARY: LESS SERVICES

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

0.0548 0.0825 0.0950 0.0817

COST TYPE: FMS

PRODUCT BREAKDOWN

ALLOWABLE PROFIT (LINE 10) / SALES BY TYPE OF CONTRACT

COST TYPE: FMS

|        |        |        |        |
|--------|--------|--------|--------|
| 0.0708 | 0.0840 | 0.1155 | 0.1114 |
| 0.0707 | 0.0708 | 0.0751 | 0.0640 |
| 0.0488 | 0.0901 | 0.1544 | 0.1011 |
| 0.00   | 0.00   | 0.00   | 0.00   |
| 0.0000 | 0.00   | 0.0000 | 0.0000 |
| 0.00   | 0.00   | 0.00   | 0.00   |
| 0.0597 | 0.1077 | 0.0707 | 0.0827 |
| 0.00   | 0.00   | 0.00   | 0.00   |
| 0.0564 | 0.0585 | 0.1610 | 0.0580 |

PRODUCT 1  
PRODUCT 2  
PRODUCT 3  
PRODUCT 4  
PRODUCT 5  
PRODUCT 6  
PRODUCT 7  
PRODUCT 8  
PRODUCT 9

OFFICE OF THE ATTORNEY GENERAL

STATE OF TEXAS  
OFFICE OF THE ATTORNEY GENERAL

YEARS: 1975 1976 1977 1978 1979 1980 1981 1982 1983 10-YEAR AVERAGE

SUMMARY

ALLOWABLE PROFIT (LINE 100) / SALES BY TYPE OF CONTRACT

FIXED PRICE: PRIME

0.0979 0.1026 0.1107 0.1015

SUMMARY: LESS SERVICES

ALLOWABLE PROFIT (LINE 100) / SALES BY TYPE OF CONTRACT

FIXED PRICE: PRIME

0.0988 0.1036 0.1130 0.1086

PRODUCT BREAKDOWN

ALLOWABLE PROFIT (LINE 100) / SALES BY TYPE OF CONTRACT

FIXED PRICE: PRIME

|         |   |        |        |        |        |
|---------|---|--------|--------|--------|--------|
| PRODUCT | 1 | 0.1116 | 0.1255 | 0.1244 | 0.1258 |
| PRODUCT | 2 | 0.0919 | 0.0974 | 0.1086 | 0.0966 |
| PRODUCT | 3 | 0.0621 | 0.0341 | 0.0766 | 0.0589 |
| PRODUCT | 4 | 0.00   | 0.00   | 0.00   | 0.00   |
| PRODUCT | 5 | 0.0972 | 0.0685 | 0.0904 | 0.0786 |
| PRODUCT | 6 | 0.00   | 0.00   | 0.00   | 0.00   |
| PRODUCT | 7 | 0.0919 | 0.1059 | 0.1172 | 0.1113 |
| PRODUCT | 8 | 0.1088 | 0.0995 | 0.1160 | 0.1084 |
| PRODUCT | 9 | 0.0660 | 0.0633 | 0.0562 | 0.0614 |



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STATE OF OHIO  
DEPARTMENT OF REVENUE

| YEARS  | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981    | 1982   | 1983   | 5 YEAR AVERAGE |
|--|------|------|------|------|------|------|---------|--------|--------|----------------|
| SUMMARY  |      |      |      |      |      |      |         |        |        |                |
| ALLOWABLE PROFIT (LINE 10) % SALES BY TYPE OF CONTRACT |      |      |      |      |      |      |         |        |        |                |
| FIXED PRICE FMS  |      |      |      |      |      |      | 0.1369  | 0.1413 | 0.1344 | 0.1374         |
| SUMMARY LESS SERVICES                                  |      |      |      |      |      |      |         |        |        |                |
| ALLOWABLE PROFIT (LINE 10) % SALES BY TYPE OF CONTRACT |      |      |      |      |      |      |         |        |        |                |
| FIXED PRICE FMS  |      |      |      |      |      |      | 0.1370  | 0.1253 | 0.1350 | 0.1344         |
| PRODUCT BREAK DOWN                                     |      |      |      |      |      |      |         |        |        |                |
| ALLOWABLE PROFIT (LINE 10) % SALES BY TYPE OF CONTRACT |      |      |      |      |      |      |         |        |        |                |
| FIXED PRICE FMS  |      |      |      |      |      |      |         |        |        |                |
| PRODUCT 1  |      |      |      |      |      |      | 0.1487  | 0.1546 | 0.1791 | 0.1591         |
| PRODUCT 2  |      |      |      |      |      |      | 0.1399  | 0.0897 | 0.1149 | 0.1141         |
| PRODUCT 3  |      |      |      |      |      |      | 0.0508  | 0.0577 | 0.1045 | 0.0707         |
| PRODUCT 4  |      |      |      |      |      |      | 0.00    | 0.00   | 0.00   | 0.00           |
| PRODUCT 5  |      |      |      |      |      |      | 0.0652  | 0.0616 | 0.1279 | 0.0879         |
| PRODUCT 6  |      |      |      |      |      |      | 0.00    | 0.00   | 0.00   | 0.00           |
| PRODUCT 7  |      |      |      |      |      |      | 0.1349  | 0.1170 | 0.1778 | 0.1432         |
| PRODUCT 8  |      |      |      |      |      |      | -0.2533 | 0.0000 | 0.0000 | -0.1667        |
| PRODUCT 9  |      |      |      |      |      |      | 0.0589  | 0.0504 | 0.1335 | 0.0988         |

ORGANIZED FACTORY

1974 BLACK OIL  
OFFICE OF THE DIRECTOR AND INVESTMENT REVIEW

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 7 YEAR AVERAGE

SUMMARY

OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROGS. PYMTS.)

TOTAL DOD 0.1509 0.2002 0.2564 0.1571 0.2101 0.1510 0.2202 0.2497 0.2879 0.2275

OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROGS. PYMTS.)

TOTAL DOD LEAS SERVICES 0.1887 0.2073 0.2558 0.1521 0.2082 0.1882 0.2266 0.2500 0.2876 0.2259

PRODUCT BREAK DOWN

OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROGS. PYMTS.)

TOTAL DOD

|           |        |        |        |        |        |        |        |        |        |        |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PRODUCT 1 | 0.2582 | 0.2594 | 0.3113 | 0.3097 | 0.2650 | 0.1949 | 0.2419 | 0.3200 | 0.3505 | 0.2848 |
| PRODUCT 2 | 0.2597 | 0.2685 | 0.1926 | 0.2429 | 0.1761 | 0.1945 | 0.2719 | 0.2307 | 0.2582 | 0.2413 |
| PRODUCT 3 | 0.0298 | 0.0709 | 0.1000 | 0.0703 | 0.1473 | 0.2209 | 0.2150 | 0.1919 | 0.1925 | 0.0046 |
| PRODUCT 4 | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 5 | 0.2419 | 0.2413 | 0.2761 | 0.2773 | 0.2071 | 0.2478 | 0.2552 | 0.1709 | 0.2591 | 0.2250 |
| PRODUCT 6 | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 7 | 0.1690 | 0.1613 | 0.1720 | 0.1705 | 0.1898 | 0.1574 | 0.1718 | 0.2106 | 0.2431 | 0.1711 |
| PRODUCT 8 | 0.0589 | 0.1179 | 0.2434 | 0.2229 | 0.1903 | 0.0560 | 0.1172 | 0.1750 | 0.0631 | 0.1342 |
| PRODUCT 9 | 0.2171 | 0.2562 | 0.2668 | 0.3249 | 0.2700 | 0.2707 | 0.2863 | 0.2393 | 0.3014 | 0.2750 |

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1984 DEFENSE PROGRAM  
DEFENSE PROGRAM AND PRESENTATION REVIEW

| YEARS   | 1975   | 1976   | 1977   | 1978   | 1979   | 1980   | 1981   | 1982   | 1983   | 1984   |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SUMMARY   |        |        |        |        |        |        |        |        |        |        |
| OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROG. PYMTS) |        |        |        |        |        |        |        |        |        |        |
| TOTAL US GOVT   | 0.1924 | 0.2072 | 0.2344 | 0.1455 | 0.2096 | 0.1918 | 0.2105 | 0.2414 | 0.2773 | 0.2750 |
| OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROG. PYMTS) |        |        |        |        |        |        |        |        |        |        |
| TOTAL US GOVT LESS SERVICES   | 0.1913 | 0.2060 | 0.2333 | 0.1409 | 0.2077 | 0.1889 | 0.2167 | 0.2412 | 0.2772 | 0.2714 |
| PRODUCT BREAKDOWN   |        |        |        |        |        |        |        |        |        |        |
| OPERATING PROFIT / TOTAL CONTRACTOR ASSETS (REDUCED BY PROG. PYMTS) |        |        |        |        |        |        |        |        |        |        |
| TOTAL US GOVT   |        |        |        |        |        |        |        |        |        |        |
| PRODUCT 1   | 0.2347 | 0.2555 | 0.3147 | 0.1003 | 0.2637 | 0.1911 | 0.2337 | 0.3131 | 0.3456 | 0.2797 |
| PRODUCT 2   | 0.2480 | 0.2598 | 0.2761 | 0.2521 | 0.1876 | 0.2014 | 0.2490 | 0.2158 | 0.2371 | 0.2302 |
| PRODUCT 3   | 0.0215 | 0.0694 | 0.1034 | 0.0693 | 0.1387 | 0.2107 | 0.2107 | 0.1903 | 0.2841 | 0.0934 |
| PRODUCT 4   | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 5   | 0.0343 | 0.0413 | 0.0703 | 0.0877 | 0.2086 | 0.2438 | 0.2366 | 0.1708 | 0.2373 | 0.2347 |
| PRODUCT 6   | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 7   | 0.1711 | 0.1626 | 0.1734 | 0.1759 | 0.1883 | 0.1983 | 0.1706 | 0.2113 | 0.2338 | 0.1767 |
| PRODUCT 8   | 0.0476 | 0.1020 | 0.1218 | 0.1438 | 0.1880 | 0.0531 | 0.1169 | 0.1709 | 0.0639 | 0.1312 |
| PRODUCT 9   | 0.3023 | 0.2648 | 0.2763 | 0.2084 | 0.2573 | 0.2709 | 0.2759 | 0.2483 | 0.2304 | 0.2725 |

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|                          |   | PERCENTAGE OF TOTAL REVENUE |        |        |         |        |        |        |        |        |                |
|--------------------------|---|-----------------------------|--------|--------|---------|--------|--------|--------|--------|--------|----------------|
| YEARS                    |   | 1975                        | 1976   | 1977   | 1978    | 1979   | 1980   | 1981   | 1982   | 1983   | 5 YEAR AVERAGE |
| SUMMARY                  |   |                             |        |        |         |        |        |        |        |        |                |
| OPERATING PROFIT / SALES |   |                             |        |        |         |        |        |        |        |        |                |
| TOTAL DOD                |   | 0.0593                      | 0.0647 | 0.0671 | 0.0413  | 0.0667 | 0.0611 | 0.0735 | 0.0761 | 0.0667 | 0.0701         |
| SUMMARY - LOSS SERVICES  |   |                             |        |        |         |        |        |        |        |        |                |
| OPERATING PROFIT / SALES |   |                             |        |        |         |        |        |        |        |        |                |
| TOTAL DOD                |   | 0.0594                      | 0.0650 | 0.0673 | 0.0404  | 0.0668 | 0.0610 | 0.0747 | 0.0780 | 0.0673 | 0.0700         |
| PRODUCT BREAKDOWN        |   |                             |        |        |         |        |        |        |        |        |                |
| OPERATING PROFIT / SALES |   |                             |        |        |         |        |        |        |        |        |                |
| TOTAL DOD                |   |                             |        |        |         |        |        |        |        |        |                |
| PRODUCT                  | 1 | 0.0705                      | 0.0720 | 0.0729 | 0.0711  | 0.0717 | 0.0715 | 0.0767 | 0.0940 | 0.1016 | 0.0871         |
| PRODUCT                  | 2 | 0.0585                      | 0.0611 | 0.0730 | 0.0517  | 0.0465 | 0.0563 | 0.0768 | 0.0610 | 0.0734 | 0.0607         |
| PRODUCT                  | 3 | 0.0137                      | 0.0142 | 0.0561 | -0.1412 | 0.0547 | 0.0770 | 0.0764 | 0.0599 | 0.0749 | 0.0520         |
| PRODUCT                  | 4 | 0.000                       | 0.000  | 0.000  | 0.000   | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000          |
| PRODUCT                  | 5 | 0.0041                      | 0.0059 | 0.0349 | 0.0380  | 0.0527 | 0.0801 | 0.0842 | 0.0557 | 0.0730 | 0.0711         |
| PRODUCT                  | 6 | 0.000                       | 0.000  | 0.000  | 0.000   | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000          |
| PRODUCT                  | 7 | 0.0617                      | 0.0601 | 0.0613 | -0.0646 | 0.0717 | 0.0606 | 0.0652 | 0.0704 | 0.0839 | 0.0700         |
| PRODUCT                  | 8 | 0.0258                      | 0.0466 | 0.1006 | 0.0979  | 0.0839 | 0.0714 | 0.0695 | 0.0841 | 0.0748 | 0.0625         |
| PRODUCT                  | 9 |                             | 0.0515 | 0.0960 | 0.0615  | 0.0582 | 0.0577 | 0.0567 | 0.0494 | 0.0617 | 0.0529         |

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UNITED STATES GOVERNMENT  
FEDERAL BUREAU OF INVESTIGATION

| YEAR  | 1975  | 1976  | 1977  | 1978  | 1979  | 1980  | 1981  | 1982  | 1983  | 2 YEAR AVERAGE |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| SUMMARY   |       |       |       |       |       |       |       |       |       |                |
| OPERATING PROFIT / TOTAL ASSETS (INCLUDES CURRENT AND NET BOOK VALUE (INVT) OF CONTRACTOR AS WELL AS GOV. OWNED FIXED ASSETS) |       |       |       |       |       |       |       |       |       |                |
| TOTAL DOD   | 0.093 | 0.100 | 0.110 | 0.087 | 0.094 | 0.087 | 0.104 | 0.110 | 0.116 | 0.101          |
| OPERATING PROFIT / TOTAL ASSETS (INCLUDES CURRENT AND NET BOOK VALUE (INVT) OF CONTRACTOR AS WELL AS GOV. OWNED FIXED ASSETS) |       |       |       |       |       |       |       |       |       |                |
| TOTAL DOD LESS SERVICES   | 0.091 | 0.099 | 0.103 | 0.087 | 0.091 | 0.087 | 0.102 | 0.108 | 0.117 | 0.097          |
| PRODUCT BREAKDOWN   |       |       |       |       |       |       |       |       |       |                |
| OPERATING PROFIT / TOTAL ASSETS (INCLUDES CURRENT AND NET BOOK VALUE (INVT) OF CONTRACTOR AS WELL AS GOV. OWNED FIXED ASSETS) |       |       |       |       |       |       |       |       |       |                |
| TOTAL DOD   |       |       |       |       |       |       |       |       |       |                |
| PRODUCT 1   | 0.116 | 0.129 | 0.130 | 0.143 | 0.127 | 0.095 | 0.117 | 0.141 | 0.147 | 0.131          |
| PRODUCT 2   | 0.115 | 0.167 | 0.107 | 0.103 | 0.109 | 0.120 | 0.171 | 0.146 | 0.140 | 0.140          |
| PRODUCT 3   | 0.007 | 0.010 | 0.025 | 0.112 | 0.072 | 0.030 | 0.032 | 0.028 | 0.024 | 0.018          |
| PRODUCT 4   | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000          |
| PRODUCT 5   | 0.216 | 0.195 | 0.177 | 0.103 | 0.107 | 0.161 | 0.177 | 0.105 | 0.133 | 0.143          |
| PRODUCT 6   | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000          |
| PRODUCT 7   | 0.117 | 0.113 | 0.113 | 0.115 | 0.122 | 0.105 | 0.110 | 0.150 | 0.141 | 0.133          |
| PRODUCT 8   | 0.026 | 0.067 | 0.106 | 0.157 | 0.131 | 0.025 | 0.082 | 0.122 | 0.047 | 0.092          |
| PRODUCT 9   | 0.203 | 0.240 | 0.207 | 0.102 | 0.253 | 0.230 | 0.239 | 0.200 | 0.200 | 0.230          |



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UNITED STATES OF AMERICA  
FEDERAL BUREAU OF INVESTIGATION

AGENCY: 1974 1976 1977 1978 1979 1980 1981 1982 1983 7 YEAR AVERAGE

SUMMARY

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. EXPENSES)

TOTAL DOD 0.0932 0.1000 0.1097 0.0819 0.0939 0.0847 0.1042 0.1028 0.1108 0.1016

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. EXPENSES)

TOTAL DOD LESS SERVICES 0.0914 0.0986 0.1084 0.0807 0.0917 0.0824 0.1021 0.1084 0.1189 0.0996

PRODUCT BREAKDOWN

OPERATING PROFIT / TOTAL ASSETS (NOT REDUCED BY PROG. EXPENSES)

TOTAL DOD

|           |        |        |        |        |        |        |        |        |        |        |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PRODUCT 1 | 0.1164 | 0.1274 | 0.1499 | 0.1401 | 0.1327 | 0.0949 | 0.1165 | 0.1409 | 0.1404 | 0.1319 |
| PRODUCT 2 | 0.1547 | 0.1666 | 0.1827 | 0.1506 | 0.1654 | 0.1201 | 0.1210 | 0.1461 | 0.1505 | 0.1402 |
| PRODUCT 3 | 0.0072 | 0.0135 | 0.0347 | 0.1115 | 0.0717 | 0.0277 | 0.0317 | 0.0260 | 0.0245 | 0.0140 |
| PRODUCT 4 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| PRODUCT 5 | 0.2164 | 0.1946 | 0.1730 | 0.1117 | 0.1489 | 0.1310 | 0.1585 | 0.1053 | 0.1569 | 0.1303 |
| PRODUCT 6 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| PRODUCT 7 | 0.1115 | 0.1127 | 0.1350 | 0.1151 | 0.1291 | 0.1024 | 0.1099 | 0.1299 | 0.1430 | 0.1227 |
| PRODUCT 8 | 0.0264 | 0.0648 | 0.1330 | 0.1575 | 0.1267 | 0.0246 | 0.0820 | 0.1271 | 0.0469 | 0.0890 |
| PRODUCT 9 | 0.2029 | 0.2475 | 0.2519 | 0.2017 | 0.2327 | 0.2365 | 0.2287 | 0.2084 | 0.2663 | 0.2341 |



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1. 30. 1944. 1945.  
 1946. 1. 1947. 1948. 1949. 1950. 1951. 1952. 1953. 1954. 1955.

| YEARS  | 1975   | 1976   | 1977   | 1978   | 1979   | 1980   | 1981   | 1982   | 1983   | 7. 1984. 1985. 1986. |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------|
| SUMMARY  |        |        |        |        |        |        |        |        |        |                      |
| TOTAL ASSETS (NOT REDUCED BY PROB. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |                      |
| TOTAL DOD  | 0.6561 | 0.6468 | 0.6286 | 0.6673 | 0.7000 | 0.7293 | 0.7048 | 0.6996 | 0.7136 | 0.6912               |
| TOTAL ASSETS (NOT REDUCED BY PROB. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |                      |
| TOTAL DOD LESS SERVICES                            | 0.6497 | 0.6593 | 0.6408 | 0.6871 | 0.7267 | 0.7233 | 0.7272 | 0.7190 | 0.7139 | 0.7106               |
| PRODUCT BREAKDOWN                                  |        |        |        |        |        |        |        |        |        |                      |
| TOTAL ASSETS (NOT REDUCED BY PROB. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |                      |
| TOTAL DOD  |        |        |        |        |        |        |        |        |        |                      |
| PRODUCT 1  | 0.6055 | 0.5565 | 0.4664 | 0.5321 | 0.6211 | 0.6534 | 0.6517 | 0.6673 | 0.6651 | 0.6236               |
| PRODUCT 2  | 0.1779 | 0.4089 | 0.3945 | 0.4074 | 0.4797 | 0.4609 | 0.4494 | 0.4647 | 0.5202 | 0.4504               |
| PRODUCT 3  | 1.8697 | 1.6760 | 2.0508 | 2.5345 | 2.6703 | 2.5905 | 2.4093 | 2.5029 | 2.1838 | 2.2050               |
| PRODUCT 4  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000                |
| PRODUCT 5  | 0.5688 | 0.4418 | 0.4909 | 0.4156 | 0.4815 | 0.4978 | 0.5311 | 0.5308 | 0.4570 | 0.4064               |
| PRODUCT 6  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000                |
| PRODUCT 7  | 0.5263 | 0.5331 | 0.5329 | 0.5609 | 0.5778 | 0.5916 | 0.5927 | 0.5878 | 0.5866 | 0.5752               |
| PRODUCT 8  | 0.7092 | 0.7196 | 0.7409 | 0.6774 | 0.6761 | 0.7080 | 0.7380 | 0.6618 | 0.7435 | 0.7057               |
| PRODUCT 9  | 0.1890 | 0.2203 | 0.2746 | 0.2032 | 0.2505 | 0.2251 | 0.2190 | 0.2571 | 0.2279 | 0.2241               |

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STATE OF NEW YORK  
DEPARTMENT OF TAXATION AND FINANCE

| YEAR:  | 1974   | 1975   | 1976   | 1977   | 1978   | 1979   | 1980   | 1981   | 1982   | 1983 - 9 YEAR AVERAGE |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------------|
| <b>SUMMARY</b>                                     |        |        |        |        |        |        |        |        |        |                       |
| TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |                       |
| TOTAL US GOVT                                      | 0.5970 | 0.6109 | 0.5932 | 0.6075 | 0.6815 | 0.6845 | 0.6672 | 0.6685 | 0.6805 | 0.6775                |
| TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |                       |
| TOTAL US GOVT LESS SERVICES                        | 0.6098 | 0.6215 | 0.6055 | 0.6475 | 0.6035 | 0.7100 | 0.6914 | 0.6891 | 0.7067 | 0.6754                |
| <b>PRODUCT BREAKDOWN</b>                           |        |        |        |        |        |        |        |        |        |                       |
| TOTAL ASSETS (NOT REDUCED BY PROG. PYMTS.) / SALES |        |        |        |        |        |        |        |        |        |                       |
| TOTAL US GOVT                                      |        |        |        |        |        |        |        |        |        |                       |
| PRODUCT 1  | 0.5875 | 0.5458 | 0.4788 | 0.5248 | 0.6094 | 0.6456 | 0.6494 | 0.6650 | 0.6815 | 0.6161                |
| PRODUCT 2  | 0.7521 | 0.5711 | 0.3550 | 0.5675 | 0.3859 | 0.4175 | 0.4143 | 0.4285 | 0.4784 | 0.4117                |
| PRODUCT 3  | 1.7579 | 1.8505 | 1.9659 | 2.5403 | 2.5953 | 2.5729 | 2.5963 | 2.2958 | 2.1764 | 2.1504                |
| PRODUCT 4  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000                 |
| PRODUCT 5  | 0.2905 | 0.4426 | 0.4775 | 0.4144 | 0.4947 | 0.4950 | 0.5267 | 0.5705 | 0.4567 | 0.4841                |
| PRODUCT 6  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000                 |
| PRODUCT 7  | 0.5178 | 0.5255 | 0.5177 | 0.5503 | 0.5670 | 0.5446 | 0.5907 | 0.5873 | 0.5911 | 0.5697                |
| PRODUCT 8  | 0.7133 | 0.7223 | 0.7537 | 0.6432 | 0.6915 | 0.7065 | 0.7308 | 0.6593 | 0.7476 | 0.7050                |
| PRODUCT 9  | 0.1964 | 0.2143 | 0.2137 | 0.1944 | 0.2258 | 0.2241 | 0.2118 | 0.2291 | 0.2428 | 0.2352                |

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# 1974-1978 TUDOR DEFENSE FINANCIAL GROUP INVESTMENT SUMMARY

| YEAR   | 1975   | 1976   | 1977   | 1978   | 1979   | 1980   | 1981   | 1982   | 1975-1982 8 YEAR AVERAGE |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------------------------|
| SUMMARY  |        |        |        |        |        |        |        |        |                          |
| ASSET TURNOVER: SALES / TOTAL ASSETS (REDUCED BY PROD. EXPENSES) |        |        |        |        |        |        |        |        |                          |
| TOTAL DOD  | 3,2194 | 3,2196 | 3,1210 | 3,1200 | 3,1769 | 3,0938 | 3,1062 | 3,2511 | 3,1292                   |
| ASSET TURNOVER: SALES / TOTAL ASSETS (REDUCED BY PROD. EXPENSES) |        |        |        |        |        |        |        |        |                          |
| TOTAL DOD LESS SERVICES  | 3,1750 | 3,1902 | 3,0927 | 3,0677 | 3,1262 | 3,0368 | 3,0518 | 3,2064 | 3,1397                   |
| PRODUCT BREAK DOWN   |        |        |        |        |        |        |        |        |                          |
| ASSET TURNOVER: SALES / TOTAL ASSETS (REDUCED BY PROD. EXPENSES) |        |        |        |        |        |        |        |        |                          |
| TOTAL DOD  |        |        |        |        |        |        |        |        |                          |
| PRODUCT 1  | 3,1207 | 3,6034 | 4,1256 | 3,9201 | 3,1777 | 3,1201 | 3,1780 | 3,4047 | 3,4463                   |
| PRODUCT 2  | 4,0923 | 3,9409 | 4,0000 | 3,9500 | 3,0371 | 3,5109 | 3,5385 | 3,5051 | 3,6177                   |
| PRODUCT 3  | 2,1770 | 2,0674 | 2,0707 | 1,9805 | 2,1477 | 2,0607 | 2,0135 | 2,2034 | 2,0775                   |
| PRODUCT 4  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000                    |
| PRODUCT 5  | 4,0633 | 3,9711 | 3,2730 | 3,2654 | 2,0034 | 3,0034 | 2,7935 | 3,0570 | 3,5779                   |
| PRODUCT 6  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000  | 0,000                    |
| PRODUCT 7  | 3,7363 | 2,6337 | 3,6073 | 3,6375 | 2,6357 | 2,5776 | 2,6364 | 2,7001 | 2,6763                   |
| PRODUCT 8  | 2,7814 | 2,4215 | 2,4102 | 2,6948 | 2,2271 | 2,2379 | 1,9364 | 2,0565 | 1,8084                   |
| PRODUCT 9  | 5,5282 | 4,6904 | 4,7142 | 5,1925 | 4,6363 | 4,8073 | 5,0544 | 4,8449 | 4,9215                   |

UNITED STATES DEPARTMENT OF COMMERCE

OFFICE OF THE SECRETARY  
BUREAU OF ECONOMIC ANALYSIS

YEARS 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985

SUMMARY

ASSET TURNOVER: SALES / TOTAL ASSETS (NOT REDUCED BY FROG, PARUS,)

TOTAL DOD 1.5721 1.5460 1.5709 1.4685 1.4181 1.3768 1.4189 1.4294 1.4014 1.4467

ASSET TURNOVER: SALES / TOTAL ASSETS (NOT REDUCED BY FROG, PARUS,)

TOTAL DOD LESS SERVICES 1.5392 1.5160 1.5605 1.4553 1.3761 1.3259 1.3751 1.3904 1.3611 1.4072

PRODUCT BREAKDOWN

ASSET TURNOVER: SALES / TOTAL ASSETS (NOT REDUCED BY FROG, PARUS,)

TOTAL DOD

|           |        |        |        |        |        |        |        |        |        |        |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PRODUCT 1 | 1.6716 | 1.7971 | 2.0561 | 1.8795 | 1.6100 | 1.5189 | 1.5299 | 1.4997 | 1.3556 | 1.6026 |
| PRODUCT 2 | 2.6465 | 2.4454 | 2.5150 | 2.4429 | 2.1536 | 2.1679 | 2.1255 | 2.1571 | 1.9225 | 2.3205 |
| PRODUCT 3 | 0.5349 | 0.5330 | 0.4924 | 0.3967 | 0.3816 | 0.3830 | 0.4151 | 0.4242 | 0.4777 | 0.4380 |
| PRODUCT 4 | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 5 | 2.5720 | 2.2657 | 2.0373 | 2.4064 | 1.0411 | 1.0089 | 1.8850 | 1.8838 | 2.1717 | 2.0541 |
| PRODUCT 6 | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  |
| PRODUCT 7 | 1.9000 | 1.8759 | 1.9125 | 1.7330 | 1.7308 | 1.6905 | 1.6871 | 1.7015 | 1.7049 | 1.7446 |
| PRODUCT 8 | 1.4101 | 1.3897 | 1.3497 | 1.3066 | 1.4366 | 1.4100 | 1.3550 | 1.5110 | 1.3454 | 1.4221 |
| PRODUCT 9 | 2.2907 | 4.5309 | 4.4510 | 4.7201 | 4.3332 | 4.4475 | 4.5658 | 4.2179 | 4.3500 | 4.4879 |

END

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